

## Logan County

6/29/2016 10:12

## CT54 - COUNTY TAX

## Current Year Taxes Due

	Original Amount Due	\$2,934,216.06
+	Supplements	\$1,967.12
-	Cancellations	\$7,081.23
-	Abatements/Refunds	\$808.55
+	Mobile Home	\$3,780.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,932,073.46</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$7.13
+	Prior Year Misc. Adjustments	\$141.53
	<b>Total Amount Due</b>	<b>\$2,932,222.12</b>

## Current Year Taxes Paid

+	Real Estate	\$2,896,385.72
+	Railroad	\$30,867.76
+	Mobile Home	\$3,605.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.13
+	Prior Year Misc. Adjustments	\$141.53
-	Abatements/Refunds	\$808.55
	<b>Total Collected</b>	<b>\$2,930,199.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,550.48
+	Forfeited Tax	\$119.13
	<b>Total</b>	<b>\$2,933,869.04</b>

## Interest Distribution

	County Interest	\$15,618.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15,618.65</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$15,618.65
<b>Totals: 1 Distributions</b>	<b>\$15,618.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,618.65</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$865,557.46	\$864,448.43	\$1,109.03	\$0.00	\$4,613.62	\$0.00
005 - I.M.R.F.	\$699,098.70	\$698,202.93	\$895.77	\$0.00	\$3,726.36	\$0.00
006 - COUNTY HWY	\$348,556.02	\$348,109.40	\$446.62	\$0.00	\$1,857.89	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,028.50	\$1,027.18	\$1.32	\$0.00	\$5.48	\$0.00
020 - T.B. SANITARIUM	\$40,624.28	\$40,572.23	\$52.05	\$0.00	\$216.54	\$0.00
021 - FEDERAL AID MATCHING	\$1,028.50	\$1,027.18	\$1.32	\$0.00	\$5.48	\$0.00
022 - HEALTH DEPT	\$335,091.77	\$334,662.40	\$429.37	\$0.00	\$1,786.12	\$0.00
035 - TORT JUDGEMENTS	\$309,613.65	\$309,216.95	\$396.70	\$0.00	\$1,650.31	\$0.00
064 - AMBULANCE	\$150,820.29	\$150,627.04	\$193.25	\$0.00	\$803.91	\$0.00
100 - COOPERATIVE/EXT.SERV	\$98,867.86	\$98,741.18	\$126.68	\$0.00	\$526.99	\$0.00
142 - SR CIT SOC SER	\$79,912.40	\$79,810.01	\$102.39	\$0.00	\$425.95	\$0.00
<b>Totals</b>	<b>\$2,930,199.43</b>	<b>\$2,926,444.93</b>	<b>\$3,754.50</b>	<b>\$0.00</b>	<b>\$15,618.65</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$7.13	08-01-016 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$4.63	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$11.68	12-05-025 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$17.72	07-01-053 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$4.82	12-05-007 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$27.70	12-03-012 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$15.47	12-02-029 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$14.63	12-05-040 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$7.32	12-02-045 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$4.63	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$4.94	12-02-005 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$20.86	07-01-049 by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$141.53</b>	



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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2006	RE - Real Estate	PTAB Decision
2006	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$582.56	08-030-050-00	DeWeese/Kickapoo Street Dollar Store by TBA
\$225.99	08-320-004-00	Jim Moody EZ zone 2001-2005 by TBA
\$808.55		



# Final Settlement Sheet

## Logan County

### D27 - DISTRICT SCHOOL 27

**Current Year Taxes Due**

	Original Amount Due	\$3,420,282.63
+	Supplements	\$2,788.68
-	Cancellations	\$9,473.17
-	Abatements/Refunds	\$3,105.88
+	Mobile Home	\$7,700.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,418,192.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$28.09
+	Prior Year Misc. Adjustments	\$395.49
	<b>Total Amount Due</b>	<b>\$3,418,616.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,401,786.18
+	Railroad	\$11,214.68
+	Mobile Home	\$7,392.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$28.09
+	Prior Year Misc. Adjustments	\$395.49
-	Abatements/Refunds	\$3,105.88
	<b>Total Collected</b>	<b>\$3,417,711.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,526.31
+	Forfeited Tax	\$604.29
	<b>Total</b>	<b>\$3,430,841.87</b>

**Interest Distribution**

	County Interest	\$18,210.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18,210.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$284,729.90
07/13/2007	\$534,709.58
07/30/2007	\$467,525.29
08/21/2007	\$719,504.37
11/15/2007	\$1,403,425.84
<b>Totals: 5 Distributions</b>	<b>\$3,409,894.98</b>
Interest Distribution Date	Amount
12/11/2007	\$18,210.45
<b>Totals: 1 Distributions</b>	<b>\$18,210.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,428,105.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,217,834.88	\$2,212,762.71	\$5,072.17	\$0.00	\$11,817.20	\$0.00
003 - BONDS	\$447,723.59	\$446,699.65	\$1,023.94	\$0.00	\$2,385.59	\$0.00
004 - BLD,EQUIP & MAINT.	\$341,299.48	\$340,518.93	\$780.55	\$0.00	\$1,818.53	\$0.00
005 - I.M.R.F.	\$91,936.43	\$91,726.17	\$210.26	\$0.00	\$489.86	\$0.00
030 - TRANSPORTATION SYS	\$91,936.43	\$91,726.17	\$210.26	\$0.00	\$489.86	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$57,468.80	\$57,337.37	\$131.43	\$0.00	\$306.21	\$0.00
033 - SPECIAL EDUCATION	\$22,990.95	\$22,938.37	\$52.58	\$0.00	\$122.50	\$0.00
035 - TORT JUDGEMENTS	\$54,584.28	\$54,459.44	\$124.84	\$0.00	\$290.84	\$0.00
047 - SOCIAL SECURITY	\$91,936.43	\$91,726.17	\$210.26	\$0.00	\$489.86	\$0.00
<b>Totals</b>	<b>\$3,417,711.27</b>	<b>\$3,409,894.98</b>	<b>\$7,816.29</b>	<b>\$0.00</b>	<b>\$18,210.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$27.40	08-01-016 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$17.81	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$44.79	12-05-025 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$18.53	12-05-007 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$106.38	12-03-012 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$59.45	12-02-029 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$56.20	12-05-040 by TBA



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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	MH - Mobile Home	Back Tax Collected	\$28.10	12-02-045 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$17.81	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$19.02	12-02-005 by TBA
Totals 10 entries			\$395.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	PTAB Decision	\$2,237.80	08-030-050-00 DeWeese/Kickapoo Street Dollar Store by TBA
2006	RE - Real Estate	Real Estate Abatement	\$868.08	08-320-004-00 Jim Moody EZ zone 2001-2005 by TBA
Totals 2 entries			\$3,105.88	



# Final Settlement Sheet

## Logan County

### D61 - DISTRICT SCHOOL 61

**Current Year Taxes Due**

	Original Amount Due	\$1,481,921.23
+	Supplements	\$1,134.70
-	Cancellations	\$4,439.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,036.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,480,652.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$143.55
	<b>Total Amount Due</b>	<b>\$1,480,795.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,458,017.15
+	Railroad	\$20,598.86
+	Mobile Home	\$1,859.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$143.55
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,480,619.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$739.22
+	Forfeited Tax	(\$24.35)
	<b>Total</b>	<b>\$1,481,334.11</b>

**Interest Distribution**

	County Interest	\$7,889.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,889.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$137,764.54
07/13/2007	\$239,087.73
07/30/2007	\$213,127.31
08/21/2007	\$321,343.80
11/15/2007	\$567,292.63
<b>Totals: 5 Distributions</b>	<b>\$1,478,616.01</b>
Interest Distribution Date	Amount
12/11/2007	\$7,889.32
<b>Totals: 1 Distributions</b>	<b>\$7,889.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,486,505.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$983,995.87	\$982,664.54	\$1,331.33	\$0.00	\$5,243.11	\$0.00
003 - BONDS	\$132,684.21	\$132,504.70	\$179.51	\$0.00	\$706.99	\$0.00
004 - BLD,EQUIP & MAINT.	\$129,472.74	\$129,297.57	\$175.17	\$0.00	\$689.88	\$0.00
005 - I.M.R.F.	\$31,446.88	\$31,404.33	\$42.55	\$0.00	\$167.56	\$0.00
030 - TRANSPORTATION SYS	\$62,147.52	\$62,063.43	\$84.09	\$0.00	\$331.15	\$0.00
031 - WORKING CASH	\$25,894.54	\$25,859.51	\$35.03	\$0.00	\$137.98	\$0.00
032 - FIRE PREV/SAFE/ENER	\$25,894.54	\$25,859.51	\$35.03	\$0.00	\$137.98	\$0.00
033 - SPECIAL EDUCATION	\$10,358.41	\$10,344.40	\$14.01	\$0.00	\$55.19	\$0.00
035 - TORT JUDGEMENTS	\$21,383.11	\$21,354.18	\$28.93	\$0.00	\$113.94	\$0.00
047 - SOCIAL SECURITY	\$31,446.88	\$31,404.33	\$42.55	\$0.00	\$167.56	\$0.00
057 - LEASE/PURCH/RENTAL	\$25,894.54	\$25,859.51	\$35.03	\$0.00	\$137.98	\$0.00
<b>Totals</b>	<b>\$1,480,619.24</b>	<b>\$1,478,616.01</b>	<b>\$2,003.23</b>	<b>\$0.00</b>	<b>\$7,889.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$65.89	07-01-053 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$77.66	07-01-049 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$143.55</b>	



# Final Settlement Sheet

## Logan County

### D88 - NHM SCHOOL DIST

**Current Year Taxes Due**

	Original Amount Due	\$547,127.86
+	Supplements	\$1,100.81
-	Cancellations	\$1,152.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$966.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$548,043.16</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$548,043.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$546,441.76
+	Railroad	\$0.00
+	Mobile Home	\$928.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$547,369.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$787.18
+	Forfeited Tax	\$72.99
	<b>Total</b>	<b>\$548,229.96</b>

**Interest Distribution**

	County Interest	\$2,915.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,915.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$46,185.90
07/13/2007	\$88,348.87
07/30/2007	\$76,393.19
08/21/2007	\$119,150.69
11/15/2007	\$216,363.11
<b>Totals: 5 Distributions</b>	<b>\$546,441.76</b>
Interest Distribution Date	Amount
12/11/2007	\$2,915.60
<b>Totals: 1 Distributions</b>	<b>\$2,915.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$549,357.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$370,647.07	\$370,018.65	\$628.42	\$0.00	\$1,974.27	\$0.00
004 - BLD,EQUIP & MAINT.	\$101,927.37	\$101,754.56	\$172.81	\$0.00	\$542.92	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$22,238.54	\$22,200.84	\$37.70	\$0.00	\$118.45	\$0.00
031 - WORKING CASH	\$9,265.88	\$9,250.17	\$15.71	\$0.00	\$49.36	\$0.00
032 - FIRE PREV/SAFE/ENER	\$9,265.88	\$9,250.17	\$15.71	\$0.00	\$49.36	\$0.00
033 - SPECIAL EDUCATION	\$3,706.24	\$3,699.96	\$6.28	\$0.00	\$19.74	\$0.00
035 - TORT JUDGEMENTS	\$30,318.81	\$30,267.41	\$51.40	\$0.00	\$161.50	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$547,369.79</b>	<b>\$546,441.76</b>	<b>\$928.03</b>	<b>\$0.00</b>	<b>\$2,915.60</b>	<b>\$0.00</b>



## Logan County

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## D92 - WL/BROADWELL

## Current Year Taxes Due

	Original Amount Due	\$1,276,608.58
+	Supplements	\$1,522.36
-	Cancellations	\$3,756.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$758.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,275,133.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,275,133.80</b>

## Current Year Taxes Paid

+	Real Estate	\$1,261,781.44
+	Railroad	\$10,038.00
+	Mobile Home	\$758.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,272,578.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.65
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,272,610.99</b>

## Interest Distribution

	County Interest	\$6,785.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,785.93</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$87,817.88
07/13/2007	\$205,924.92
07/30/2007	\$184,872.51
08/21/2007	\$290,214.67
11/15/2007	\$502,989.46
<b>Totals: 5 Distributions</b>	<b>\$1,271,819.44</b>
Interest Distribution Date	Amount
12/11/2007	\$6,785.93
<b>Totals: 1 Distributions</b>	<b>\$6,785.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,278,605.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$794,986.05	\$794,511.96	\$474.09	\$0.00	\$4,239.20	\$0.00
003 - BONDS	\$53,412.65	\$53,380.80	\$31.85	\$0.00	\$284.82	\$0.00
004 - BLD,EQUIP & MAINT.	\$137,070.68	\$136,988.94	\$81.74	\$0.00	\$730.92	\$0.00
005 - I.M.R.F.	\$27,415.16	\$27,398.81	\$16.35	\$0.00	\$146.19	\$0.00
030 - TRANSPORTATION SYS	\$65,794.84	\$65,755.60	\$39.24	\$0.00	\$350.85	\$0.00
031 - WORKING CASH	\$27,415.16	\$27,398.81	\$16.35	\$0.00	\$146.19	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,969.63	\$10,963.09	\$6.54	\$0.00	\$58.49	\$0.00
035 - TORT JUDGEMENTS	\$100,683.85	\$100,623.81	\$60.04	\$0.00	\$536.89	\$0.00
047 - SOCIAL SECURITY	\$27,415.16	\$27,398.81	\$16.35	\$0.00	\$146.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,415.16	\$27,398.81	\$16.35	\$0.00	\$146.19	\$0.00
<b>Totals</b>	<b>\$1,272,578.34</b>	<b>\$1,271,819.44</b>	<b>\$758.90</b>	<b>\$0.00</b>	<b>\$6,785.93</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD01 - PRAIRIE CREEK #1**

**Current Year Taxes Due**

	Original Amount Due	\$1,142.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,142.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,142.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,142.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,142.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,142.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,142.80	\$1,142.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,142.80</b>	<b>\$1,142.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD02 - PRAIRIE CR SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$218.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$218.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$218.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$218.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$218.56	\$218.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218.56</b>	<b>\$218.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Logan County

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## DD03 - PRAIRIE CR #2

## Current Year Taxes Due

	Original Amount Due	\$1,997.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,997.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,997.72</b>

## Current Year Taxes Paid

+	Real Estate	\$1,997.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,997.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,997.72</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,997.72	\$1,997.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,997.72</b>	<b>\$1,997.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD04 - LAKE FORK SPECIAL**

**Current Year Taxes Due**

	Original Amount Due	\$40,410.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,410.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,410.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,409.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,409.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,409.74</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$40,409.74	\$40,409.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,409.74</b>	<b>\$40,409.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD05 - N BRANCH LK FK SP**

**Current Year Taxes Due**

	Original Amount Due	\$15,823.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,823.48</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,823.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,823.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,823.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,823.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$15,823.48	\$15,823.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,823.48</b>	<b>\$15,823.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD06 - N BR LK FK SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Logan County

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## DD07 - ILLINI SPECIAL

## Current Year Taxes Due

	Original Amount Due	\$2,126.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,126.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,126.34</b>

## Current Year Taxes Paid

+	Real Estate	\$2,123.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,123.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,131.34</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,123.84	\$2,123.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,123.84</b>	<b>\$2,123.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD08 - ILLINI SPEC SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD09 - IL SP 2 OF SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD10 - ILLINI SP SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$240.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$240.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$240.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$240.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$240.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$240.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD11 - ILLINI SP SUB #6**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD12 - ILLINI SP SUB #7**

**Current Year Taxes Due**

	Original Amount Due	\$5,653.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,653.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,653.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,638.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,638.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,661.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,638.98	\$5,638.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,638.98</b>	<b>\$5,638.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Logan County

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## DD13 - NB LF#2/NB LF

## Current Year Taxes Due

	Original Amount Due	\$14.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14.40</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14.40</b>

## Current Year Taxes Paid

+	Real Estate	\$14.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14.40</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14.40	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14.40</b>	<b>\$14.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Logan County

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## DD14 - NB LF#4/NB LF

## Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD15 - NIANTIC DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$699.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$699.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$699.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$699.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$699.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$699.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$699.36	\$699.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$699.36</b>	<b>\$699.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD16 - DR DIST #1-E LTWP**

**Current Year Taxes Due**

	Original Amount Due	\$5,997.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,997.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,997.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,997.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,997.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,997.50</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,997.50	\$5,997.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,997.50</b>	<b>\$5,997.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD17 - UNION DR-ORAN/E.L**

**Current Year Taxes Due**

	Original Amount Due	\$6,000.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,000.26</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,000.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,000.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,000.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,000.26</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,000.26	\$6,000.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,000.26</b>	<b>\$6,000.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD18 - Broadwell Special**

**Current Year Taxes Due**

	Original Amount Due	\$6,250.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,250.42</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,250.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,250.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,250.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,250.42</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,250.42	\$6,250.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,250.42</b>	<b>\$6,250.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### ELCN - CHESTNUT LIGHT DIS

**Current Year Taxes Due**

	Original Amount Due	\$2,757.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,762.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,762.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,727.61
+	Railroad	\$15.06
+	Mobile Home	\$5.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,748.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.43
+	Forfeited Tax	(\$3.43)
	<b>Total</b>	<b>\$2,748.39</b>

**Interest Distribution**

	County Interest	\$14.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.63</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$201.10
07/13/2007	\$447.02
07/30/2007	\$383.40
08/21/2007	\$524.26
11/15/2007	\$1,186.89
<b>Totals: 5 Distributions</b>	<b>\$2,742.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$14.63
<b>Totals: 1 Distributions</b>	<b>\$14.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,757.30</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,748.39	\$2,742.67	\$5.72	\$0.00	\$14.63	\$0.00
<b>Totals</b>	<b>\$2,748.39</b>	<b>\$2,742.67</b>	<b>\$5.72</b>	<b>\$0.00</b>	<b>\$14.63</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### ELLD - LAWDALE LIGHT DIS

**Current Year Taxes Due**

	Original Amount Due	\$2,660.64
+	Supplements	\$0.00
-	Cancellations	\$12.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,665.05</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,665.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,563.18
+	Railroad	\$84.98
+	Mobile Home	\$16.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,665.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.35
+	Forfeited Tax	(\$4.35)
	<b>Total</b>	<b>\$2,665.05</b>

**Interest Distribution**

	County Interest	\$14.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$136.23
07/13/2007	\$447.22
07/30/2007	\$396.18
08/21/2007	\$521.50
11/15/2007	\$1,147.03
<b>Totals: 5 Distributions</b>	<b>\$2,648.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$14.13
<b>Totals: 1 Distributions</b>	<b>\$14.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,662.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,665.05	\$2,648.16	\$16.89	\$0.00	\$14.13	\$0.00
<b>Totals</b>	<b>\$2,665.05</b>	<b>\$2,648.16</b>	<b>\$16.89</b>	<b>\$0.00</b>	<b>\$14.13</b>	<b>\$0.00</b>



## Logan County

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## FDA - FPD LATHAM

## Current Year Taxes Due

	Original Amount Due	\$55,356.17
+	Supplements	\$0.00
-	Cancellations	\$97.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,295.89</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$55,295.89</b>

## Current Year Taxes Paid

+	Real Estate	\$54,287.12
+	Railroad	\$966.92
+	Mobile Home	\$36.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,290.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.91
+	Forfeited Tax	(\$2.64)
	<b>Total</b>	<b>\$55,357.19</b>

## Interest Distribution

	County Interest	\$294.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$294.81</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$294.81
<b>Totals: 1 Distributions</b>	<b>\$294.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$294.81</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,012.08	\$43,982.72	\$29.36	\$0.00	\$234.67	\$0.00
035 - TORT JUDGEMENTS	\$11,278.84	\$11,271.32	\$7.52	\$0.00	\$60.14	\$0.00
<b>Totals</b>	<b>\$55,290.92</b>	<b>\$55,254.04</b>	<b>\$36.88</b>	<b>\$0.00</b>	<b>\$294.81</b>	<b>\$0.00</b>



## Logan County

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## FDB - EMDEN FIRE

## Current Year Taxes Due

	Original Amount Due	\$51,688.28
+	Supplements	\$0.00
-	Cancellations	\$177.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,520.31</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,520.31</b>

## Current Year Taxes Paid

+	Real Estate	\$50,695.77
+	Railroad	\$805.02
+	Mobile Home	\$9.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,510.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,510.49</b>

## Interest Distribution

	County Interest	\$274.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$274.79</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$274.79
<b>Totals: 1 Distributions</b>	<b>\$274.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$274.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,103.93	\$36,097.12	\$6.81	\$0.00	\$192.60	\$0.00
027 - AUDIT	\$650.11	\$649.99	\$0.12	\$0.00	\$3.47	\$0.00
035 - TORT JUDGEMENTS	\$8,255.22	\$8,253.67	\$1.55	\$0.00	\$44.04	\$0.00
049 - EMER. & RESC. CREWS	\$6,501.23	\$6,500.01	\$1.22	\$0.00	\$34.68	\$0.00
<b>Totals</b>	<b>\$51,510.49</b>	<b>\$51,500.79</b>	<b>\$9.70</b>	<b>\$0.00</b>	<b>\$274.79</b>	<b>\$0.00</b>



## Logan County

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## FDC - FPD SAN JOSE

## Current Year Taxes Due

	Original Amount Due	\$15,132.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,154.41</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,154.41</b>

## Current Year Taxes Paid

+	Real Estate	\$15,031.48
+	Railroad	\$0.00
+	Mobile Home	\$15.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,046.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.09
+	Forfeited Tax	\$3.50
	<b>Total</b>	<b>\$15,068.34</b>

## Interest Distribution

	County Interest	\$80.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$80.20</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$1,341.14
07/13/2007	\$2,553.71
07/30/2007	\$2,238.94
08/21/2007	\$3,630.65
11/15/2007	\$5,267.04
<b>Totals: 5 Distributions</b>	<b>\$15,031.48</b>
Interest Distribution Date	Amount
12/11/2007	\$80.20
<b>Totals: 1 Distributions</b>	<b>\$80.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,111.68</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,046.75	\$15,031.48	\$15.27	\$0.00	\$80.20	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,046.75</b>	<b>\$15,031.48</b>	<b>\$15.27</b>	<b>\$0.00</b>	<b>\$80.20</b>	<b>\$0.00</b>



## Logan County

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## FDD - FPD ARMINGTON

## Current Year Taxes Due

	Original Amount Due	\$19,566.36
+	Supplements	\$0.00
-	Cancellations	\$17.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,561.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,561.31</b>

## Current Year Taxes Paid

+	Real Estate	\$19,548.86
+	Railroad	\$0.00
+	Mobile Home	\$12.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,561.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,561.31</b>

## Interest Distribution

	County Interest	\$104.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$104.31</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$104.31
<b>Totals: 1 Distributions</b>	<b>\$104.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$104.31</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,385.17	\$10,378.55	\$6.62	\$0.00	\$55.38	\$0.00
027 - AUDIT	\$100.13	\$100.07	\$0.06	\$0.00	\$0.53	\$0.00
035 - TORT JUDGEMENTS	\$2,533.03	\$2,531.42	\$1.61	\$0.00	\$13.51	\$0.00
064 - AMBULANCE	\$6,542.98	\$6,538.82	\$4.16	\$0.00	\$34.89	\$0.00
<b>Totals</b>	<b>\$19,561.31</b>	<b>\$19,548.86</b>	<b>\$12.45</b>	<b>\$0.00</b>	<b>\$104.31</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### FDE - FPD LINCOLN RURAL

**Current Year Taxes Due**

	Original Amount Due	\$588,461.71
+	Supplements	\$1,139.40
-	Cancellations	\$2,052.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$819.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$588,368.54</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$41.88
	<b>Total Amount Due</b>	<b>\$588,410.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$576,375.68
+	Railroad	\$10,230.18
+	Mobile Home	\$780.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$41.88
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$587,428.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$64.16
+	Forfeited Tax	(\$7.23)
	<b>Total</b>	<b>\$587,485.17</b>

**Interest Distribution**

	County Interest	\$3,129.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,129.90</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$3,129.90
<b>Totals: 1 Distributions</b>	<b>\$3,129.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,129.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$347,614.78	\$347,128.13	\$486.65	\$0.00	\$1,852.13	\$0.00
003 - BONDS AND INTEREST	\$125,055.25	\$124,880.17	\$175.08	\$0.00	\$666.31	\$0.00
013 - FIREMEN PENSION	\$47,678.03	\$47,611.28	\$66.75	\$0.00	\$254.04	\$0.00
027 - AUDIT	\$3,506.94	\$3,502.03	\$4.91	\$0.00	\$18.69	\$0.00
035 - TORT JUDGEMENTS	\$39,734.23	\$39,678.61	\$55.62	\$0.00	\$211.71	\$0.00
047 - SOCIAL SECURITY	\$23,839.01	\$23,805.64	\$33.37	\$0.00	\$127.02	\$0.00
<b>Totals</b>	<b>\$587,428.24</b>	<b>\$586,605.86</b>	<b>\$822.38</b>	<b>\$0.00</b>	<b>\$3,129.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$19.22	07-01-053 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$22.66	07-01-049 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$41.88</b>	



# Final Settlement Sheet

## Logan County

### FDF - FPD HARTSBURG

**Current Year Taxes Due**

	Original Amount Due	\$29,120.77
+	Supplements	\$0.00
-	Cancellations	\$171.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,960.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,960.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,459.47
+	Railroad	\$489.50
+	Mobile Home	\$11.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,960.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,960.68</b>

**Interest Distribution**

	County Interest	\$154.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$154.46</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$154.46
<b>Totals: 1 Distributions</b>	<b>\$154.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$154.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,510.27	\$19,502.38	\$7.89	\$0.00	\$104.06	\$0.00
027 - AUDIT	\$427.74	\$427.57	\$0.17	\$0.00	\$2.28	\$0.00
035 - TORT JUDGEMENTS	\$5,685.24	\$5,682.94	\$2.30	\$0.00	\$30.32	\$0.00
049 - EMER. & RESC. CREWS	\$3,337.43	\$3,336.08	\$1.35	\$0.00	\$17.80	\$0.00
<b>Totals</b>	<b>\$28,960.68</b>	<b>\$28,948.97</b>	<b>\$11.71</b>	<b>\$0.00</b>	<b>\$154.46</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### FDG - FPD ATLANTA RURAL

**Current Year Taxes Due**

	Original Amount Due	\$30,429.42
+	Supplements	\$36.64
-	Cancellations	\$62.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,424.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$30,424.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$30,028.78
+	Railroad	\$375.00
+	Mobile Home	\$21.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,424.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,424.98</b>

**Interest Distribution**

	County Interest	\$162.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$162.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$2,894.47
07/13/2007	\$4,926.26
07/30/2007	\$4,552.99
08/21/2007	\$6,382.77
11/15/2007	\$11,647.29
<b>Totals: 5 Distributions</b>	<b>\$30,403.78</b>
Interest Distribution Date	Amount
12/11/2007	\$162.22
<b>Totals: 1 Distributions</b>	<b>\$162.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,566.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,759.01	\$27,739.66	\$19.35	\$0.00	\$148.01	\$0.00
027 - AUDIT	\$365.91	\$365.66	\$0.25	\$0.00	\$1.95	\$0.00
035 - TORT JUDGEMENTS	\$2,300.06	\$2,298.46	\$1.60	\$0.00	\$12.26	\$0.00
<b>Totals</b>	<b>\$30,424.98</b>	<b>\$30,403.78</b>	<b>\$21.20</b>	<b>\$0.00</b>	<b>\$162.22</b>	<b>\$0.00</b>



## Logan County

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## FDH - FPD ELKHART

## Current Year Taxes Due

	Original Amount Due	\$72,525.66
+	Supplements	\$180.64
-	Cancellations	\$307.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,427.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,427.38</b>

## Current Year Taxes Paid

+	Real Estate	\$71,287.47
+	Railroad	\$1,111.62
+	Mobile Home	\$28.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,427.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,428.48</b>

## Interest Distribution

	County Interest	\$386.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$386.29</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$5,608.53
07/13/2007	\$11,401.38
07/30/2007	\$10,175.18
08/21/2007	\$17,300.71
11/15/2007	\$27,913.29
<b>Totals: 5 Distributions</b>	<b>\$72,399.09</b>
Interest Distribution Date	Amount
12/11/2007	\$386.29
<b>Totals: 1 Distributions</b>	<b>\$386.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,785.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,576.42	\$67,550.02	\$26.40	\$0.00	\$360.42	\$0.00
035 - TORT JUDGEMENTS	\$4,850.96	\$4,849.07	\$1.89	\$0.00	\$25.87	\$0.00
<b>Totals</b>	<b>\$72,427.38</b>	<b>\$72,399.09</b>	<b>\$28.29</b>	<b>\$0.00</b>	<b>\$386.29</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**FDJ - FPD MIDDLETOWN**

**Current Year Taxes Due**

	Original Amount Due	\$42,905.35
+	Supplements	\$200.24
-	Cancellations	\$209.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$162.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,058.73</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,058.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$42,797.14
+	Railroad	\$0.00
+	Mobile Home	\$155.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,952.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$106.19
+	Forfeited Tax	(\$4.05)
	<b>Total</b>	<b>\$43,054.98</b>

**Interest Distribution**

	County Interest	\$228.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$228.35</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$3,885.90
07/13/2007	\$6,911.13
07/30/2007	\$6,048.74
08/21/2007	\$9,630.00
11/15/2007	\$16,321.37
<b>Totals: 5 Distributions</b>	<b>\$42,797.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$228.35
<b>Totals: 1 Distributions</b>	<b>\$228.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,025.49</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$30,537.62	\$30,426.92	\$110.70	\$0.00	\$162.34	\$0.00
027 - AUDIT	\$399.72	\$398.27	\$1.45	\$0.00	\$2.13	\$0.00
035 - TORT JUDGEMENTS	\$8,020.71	\$7,991.64	\$29.07	\$0.00	\$42.64	\$0.00
049 - EMER. & RESC. CREWS	\$3,994.79	\$3,980.31	\$14.48	\$0.00	\$21.24	\$0.00
<b>Totals</b>	<b>\$42,952.84</b>	<b>\$42,797.14</b>	<b>\$155.70</b>	<b>\$0.00</b>	<b>\$228.35</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### FDK - FPD MT PULASKI

**Current Year Taxes Due**

	Original Amount Due	\$165,301.36
+	Supplements	\$33.62
-	Cancellations	\$156.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$100.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$165,279.10</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$165,279.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$160,185.95
+	Railroad	\$4,800.94
+	Mobile Home	\$94.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$165,081.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.12
+	Forfeited Tax	(\$6.74)
	<b>Total</b>	<b>\$165,087.86</b>

**Interest Distribution**

	County Interest	\$880.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$880.31</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$880.31
<b>Totals: 1 Distributions</b>	<b>\$880.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$880.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,210.34	\$125,138.60	\$71.74	\$0.00	\$667.69	\$0.00
027 - AUDIT	\$2,086.80	\$2,085.60	\$1.20	\$0.00	\$11.13	\$0.00
035 - TORT JUDGEMENTS	\$16,915.89	\$16,906.20	\$9.69	\$0.00	\$90.21	\$0.00
049 - EMER. & RESC. CREWS	\$20,868.45	\$20,856.49	\$11.96	\$0.00	\$111.28	\$0.00
<b>Totals</b>	<b>\$165,081.48</b>	<b>\$164,986.89</b>	<b>\$94.59</b>	<b>\$0.00</b>	<b>\$880.31</b>	<b>\$0.00</b>



## Logan County

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## FDL - FPD BEASON

## Current Year Taxes Due

	Original Amount Due	\$30,840.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,867.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$30,867.76</b>

## Current Year Taxes Paid

+	Real Estate	\$30,840.44
+	Railroad	\$0.00
+	Mobile Home	\$22.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,862.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$59.08
+	Forfeited Tax	\$1.47
	<b>Total</b>	<b>\$30,923.05</b>

## Interest Distribution

	County Interest	\$164.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$164.55</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$2,186.39
07/13/2007	\$4,914.82
07/30/2007	\$4,524.89
08/21/2007	\$6,759.27
11/15/2007	\$12,455.07
<b>Totals: 5 Distributions</b>	<b>\$30,840.44</b>
Interest Distribution Date	Amount
12/11/2007	\$164.55
<b>Totals: 1 Distributions</b>	<b>\$164.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$31,004.99</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,833.26	\$24,815.51	\$17.75	\$0.00	\$132.40	\$0.00
035 - TORT JUDGEMENTS	\$6,029.24	\$6,024.93	\$4.31	\$0.00	\$32.15	\$0.00
<b>Totals</b>	<b>\$30,862.50</b>	<b>\$30,840.44</b>	<b>\$22.06</b>	<b>\$0.00</b>	<b>\$164.55</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**FDM - FPD NEW HOLLAND**

**Current Year Taxes Due**

	Original Amount Due	\$46,237.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,258.33</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$46,258.33</b>

**Current Year Taxes Paid**

+	Real Estate	\$46,224.55
+	Railroad	\$0.00
+	Mobile Home	\$20.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,245.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.39
	<b>Total</b>	<b>\$46,255.47</b>

**Interest Distribution**

	County Interest	\$246.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$246.64</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$246.64
<b>Totals: 1 Distributions</b>	<b>\$246.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$246.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,351.26	\$32,336.89	\$14.37	\$0.00	\$172.54	\$0.00
027 - AUDIT	\$500.37	\$500.15	\$0.22	\$0.00	\$2.67	\$0.00
035 - TORT JUDGEMENTS	\$8,001.55	\$7,998.00	\$3.55	\$0.00	\$42.67	\$0.00
049 - EMER. & RESC. CREWS	\$5,391.90	\$5,389.51	\$2.39	\$0.00	\$28.76	\$0.00
<b>Totals</b>	<b>\$46,245.08</b>	<b>\$46,224.55</b>	<b>\$20.53</b>	<b>\$0.00</b>	<b>\$246.64</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**FDW - FPD WILLIAMSVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$5,107.15
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,110.59</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,110.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,107.15
+	Railroad	\$0.00
+	Mobile Home	\$3.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,110.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,110.59</b>

**Interest Distribution**

	County Interest	\$27.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.25</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$27.25
<b>Totals: 1 Distributions</b>	<b>\$27.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,871.78	\$3,869.17	\$2.61	\$0.00	\$20.65	\$0.00
027 - AUDIT	\$61.67	\$61.63	\$0.04	\$0.00	\$0.33	\$0.00
035 - TORT JUDGEMENTS	\$561.29	\$560.91	\$0.38	\$0.00	\$2.99	\$0.00
049 - EMER. & RESC. CREWS	\$615.85	\$615.44	\$0.41	\$0.00	\$3.28	\$0.00
<b>Totals</b>	<b>\$5,110.59</b>	<b>\$5,107.15</b>	<b>\$3.44</b>	<b>\$0.00</b>	<b>\$27.25</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### GLBC - LAKE BANK GRV CEM

**Current Year Taxes Due**

	Original Amount Due	\$10,121.85
+	Supplements	\$0.00
-	Cancellations	\$17.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,112.43</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,112.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,859.85
+	Railroad	\$243.64
+	Mobile Home	\$8.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,111.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	(\$0.35)
	<b>Total</b>	<b>\$10,120.42</b>

**Interest Distribution**

	County Interest	\$53.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$1,050.91
07/13/2007	\$1,595.25
07/30/2007	\$1,375.86
08/21/2007	\$2,266.85
11/15/2007	\$3,814.62
<b>Totals: 5 Distributions</b>	<b>\$10,103.49</b>
Interest Distribution Date	Amount
12/11/2007	\$53.91
<b>Totals: 1 Distributions</b>	<b>\$53.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,157.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,111.64	\$10,103.49	\$8.15	\$0.00	\$53.91	\$0.00
<b>Totals</b>	<b>\$10,111.64</b>	<b>\$10,103.49</b>	<b>\$8.15</b>	<b>\$0.00</b>	<b>\$53.91</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### GLCM - LOGAN CO CEM MAINT

**Current Year Taxes Due**

	Original Amount Due	\$288,134.97
+	Supplements	\$197.99
-	Cancellations	\$680.20
-	Abatements/Refunds	\$81.37
+	Mobile Home	\$369.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$287,941.31</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.70
+	Prior Year Misc. Adjustments	\$14.26
	<b>Total Amount Due</b>	<b>\$287,956.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$284,675.11
+	Railroad	\$2,792.64
+	Mobile Home	\$352.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.70
+	Prior Year Misc. Adjustments	\$14.26
-	Abatements/Refunds	\$81.37
	<b>Total Collected</b>	<b>\$287,753.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$279.25
+	Forfeited Tax	\$11.41
	<b>Total</b>	<b>\$288,044.38</b>

**Interest Distribution**

	County Interest	\$1,533.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,533.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/30/2007	\$49,513.72
08/21/2007	\$73,395.60
11/15/2007	\$114,477.06
<b>Totals: 3 Distributions</b>	<b>\$237,386.38</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$1,533.82
<b>Totals: 1 Distributions</b>	<b>\$1,533.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$238,920.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$221,724.04	\$221,440.99	\$283.05	\$0.00	\$1,181.87	\$0.00
005 - I.M.R.F.	\$28,994.92	\$28,957.91	\$37.01	\$0.00	\$154.55	\$0.00
035 - TORT JUDGEMENTS	\$9,007.55	\$8,996.05	\$11.50	\$0.00	\$48.01	\$0.00
047 - SOCIAL SECURITY	\$17,493.70	\$17,471.37	\$22.33	\$0.00	\$93.25	\$0.00
060 - UNEMPLOYMENT INS.	\$1,525.96	\$1,524.01	\$1.95	\$0.00	\$8.13	\$0.00
062 - WORKERS COMP	\$9,007.55	\$8,996.05	\$11.50	\$0.00	\$48.01	\$0.00
<b>Totals</b>	<b>\$287,753.72</b>	<b>\$287,386.38</b>	<b>\$367.34</b>	<b>\$0.00</b>	<b>\$1,533.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2006	MH - Mobile Home	Back Tax Collected	\$0.72	08-01-016 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.47	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$1.17	12-05-025 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$1.78	07-01-053 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.49	12-05-007 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$2.79	12-03-012 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$1.56	12-02-029 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$1.47	12-05-040 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.74	12-02-045 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.47	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.50	12-02-005 by TBA



Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2006	MH - Mobile Home	Back Tax Collected
<b>Totals 12 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.10	07-01-049 by TBA
<b>\$14.26</b>	

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2006	RE - Real Estate	PTAB Decision
2006	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$58.63	08-030-050-00 DeWeese/Kickapoo Street Dollar Store by TBA
\$22.74	08-320-004-00 Jim Moody EZ zone 2001-2005 by TBA
<b>\$81.37</b>	



# Final Settlement Sheet

## Logan County

### H404 - HIGH SCHOOL DIST 404

**Current Year Taxes Due**

	Original Amount Due	\$4,886,472.05
+	Supplements	\$4,865.72
-	Cancellations	\$13,885.82
-	Abatements/Refunds	\$2,144.63
+	Mobile Home	\$8,119.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,883,427.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$19.20
+	Prior Year Misc. Adjustments	\$375.40
	<b>Total Amount Due</b>	<b>\$4,883,821.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,842,827.25
+	Railroad	\$31,471.60
+	Mobile Home	\$7,754.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$19.20
+	Prior Year Misc. Adjustments	\$375.40
-	Abatements/Refunds	\$2,144.63
	<b>Total Collected</b>	<b>\$4,880,303.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$9,111.45
+	Forfeited Tax	\$409.85
	<b>Total</b>	<b>\$4,889,824.46</b>

**Interest Distribution**

	County Interest	\$26,007.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26,007.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$402,581.83
07/13/2007	\$775,563.84
07/30/2007	\$684,985.12
08/21/2007	\$1,057,975.66
11/15/2007	\$1,951,047.77
<b>Totals: 5 Distributions</b>	<b>\$4,872,154.22</b>

Interest Distribution Date	Amount
12/11/2007	\$26,007.37
<b>Totals: 1 Distributions</b>	<b>\$26,007.37</b>

**Grand Totals: 6 Distributions** **\$4,898,161.59**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,135,638.65	\$3,130,402.93	\$5,235.72	\$0.00	\$16,709.98	\$0.00
003 - BONDS	\$204,728.71	\$204,386.86	\$341.85	\$0.00	\$1,091.01	\$0.00
004 - BLD,EQUIP & MAINT.	\$593,879.22	\$592,887.58	\$991.64	\$0.00	\$3,164.81	\$0.00
005 - I.M.R.F.	\$98,870.07	\$98,704.97	\$165.10	\$0.00	\$526.88	\$0.00
030 - TRANSPORTATION SYS	\$285,058.51	\$284,582.53	\$475.98	\$0.00	\$1,519.09	\$0.00
031 - WORKING CASH	\$118,796.35	\$118,597.98	\$198.37	\$0.00	\$633.07	\$0.00
032 - FIRE PREV/SAFE/ENER	\$118,796.35	\$118,597.98	\$198.37	\$0.00	\$633.07	\$0.00
033 - SPECIAL EDUCATION	\$47,519.52	\$47,440.17	\$79.35	\$0.00	\$253.23	\$0.00
035 - TORT JUDGEMENTS	\$100,856.35	\$100,687.94	\$168.41	\$0.00	\$537.47	\$0.00
047 - SOCIAL SECURITY	\$57,363.08	\$57,267.30	\$95.78	\$0.00	\$305.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$118,796.35	\$118,597.98	\$198.37	\$0.00	\$633.07	\$0.00
<b>Totals</b>	<b>\$4,880,303.16</b>	<b>\$4,872,154.22</b>	<b>\$8,148.94</b>	<b>\$0.00</b>	<b>\$26,007.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$18.92	08-01-016 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$12.30	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$30.93	12-05-025 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$46.96	07-01-053 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$12.79	12-05-007 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$73.46	12-03-012 by TBA



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Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	MH - Mobile Home	Back Tax Collected	\$41.05	12-02-029 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$38.81	12-05-040 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$19.40	12-02-045 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$12.30	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$13.13	12-02-005 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$55.35	07-01-049 by TBA
Totals 12 entries			\$375.40	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	PTAB Decision	\$1,545.22	08-030-050-00 DeWeese/Kickapoo Street Dollar Store by TBA
2006	RE - Real Estate	Real Estate Abatement	\$599.41	08-320-004-00 Jim Moody EZ zone 2001-2005 by TBA
Totals 2 entries			\$2,144.63	



# Final Settlement Sheet

## Logan County

### J514 - IL CENTRAL COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$24,005.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,040.31</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,040.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,841.71
+	Railroad	\$0.00
+	Mobile Home	\$24.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,866.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.87
+	Forfeited Tax	\$4.72
	<b>Total</b>	<b>\$23,905.97</b>

**Interest Distribution**

	County Interest	\$127.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$127.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$2,144.62
07/13/2007	\$4,097.53
07/30/2007	\$3,593.64
08/21/2007	\$5,399.41
11/15/2007	\$8,606.51
<b>Totals: 5 Distributions</b>	<b>\$23,841.71</b>
Interest Distribution Date	Amount
12/11/2007	\$127.21
<b>Totals: 1 Distributions</b>	<b>\$127.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,968.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$4,041.88	\$4,037.71	\$4.17	\$0.00	\$21.54	\$0.00
027 - AUDIT	\$66.97	\$66.90	\$0.07	\$0.00	\$0.36	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,143.59	\$2,141.37	\$2.22	\$0.00	\$11.43	\$0.00
035 - TORT JUDGEMENTS	\$2,679.34	\$2,676.57	\$2.77	\$0.00	\$14.28	\$0.00
047 - SOCIAL SECURITY	\$339.78	\$339.43	\$0.35	\$0.00	\$1.81	\$0.00
060 - UNEMPLOYMENT INS	\$31.52	\$31.49	\$0.03	\$0.00	\$0.17	\$0.00
062 - WORKERS COMP	\$491.46	\$490.95	\$0.51	\$0.00	\$2.62	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$1,760.96	\$1,759.14	\$1.82	\$0.00	\$9.39	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,462.18	\$2,459.63	\$2.55	\$0.00	\$13.12	\$0.00
149 - STATE AVE ADD TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATION PURP	\$9,848.70	\$9,838.52	\$10.18	\$0.00	\$52.49	\$0.00
<b>Totals</b>	<b>\$23,866.38</b>	<b>\$23,841.71</b>	<b>\$24.67</b>	<b>\$0.00</b>	<b>\$127.21</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### J526 - LINCOLN LAND JC

**Current Year Taxes Due**

	Original Amount Due	\$433,545.29
+	Supplements	\$470.02
-	Cancellations	\$865.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$343.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$433,493.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$433,493.66</b>

**Current Year Taxes Paid**

+	Real Estate	\$424,592.90
+	Railroad	\$8,235.64
+	Mobile Home	\$330.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$433,158.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.14
+	Forfeited Tax	\$5.62
	<b>Total</b>	<b>\$433,279.52</b>

**Interest Distribution**

	County Interest	\$2,309.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,309.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$40,526.25
07/13/2007	\$69,978.27
07/30/2007	\$60,676.25
08/21/2007	\$98,492.04
11/15/2007	\$163,155.73
<b>Totals: 5 Distributions</b>	<b>\$432,828.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$2,309.41
<b>Totals: 1 Distributions</b>	<b>\$2,309.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$435,137.95</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$27,762.43	\$27,741.26	\$21.17	\$0.00	\$148.00	\$0.00
027 - AUDIT	\$884.51	\$883.84	\$0.67	\$0.00	\$4.72	\$0.00
035 - TORT JUDGEMENTS	\$35,836.96	\$35,809.64	\$27.32	\$0.00	\$191.07	\$0.00
047 - SOCIAL SECURITY	\$7,594.58	\$7,588.79	\$5.79	\$0.00	\$40.49	\$0.00
136 - OPERATIONS & MAINTENANCE	\$65,876.95	\$65,826.73	\$50.22	\$0.00	\$351.23	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$41,107.20	\$41,075.86	\$31.34	\$0.00	\$219.17	\$0.00
159 - EDUCATION PURP	\$254,096.13	\$253,902.42	\$193.71	\$0.00	\$1,354.73	\$0.00
<b>Totals</b>	<b>\$433,158.76</b>	<b>\$432,828.54</b>	<b>\$330.22</b>	<b>\$0.00</b>	<b>\$2,309.41</b>	<b>\$0.00</b>



## Logan County

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## J537 - RICHLAND JC

## Current Year Taxes Due

	Original Amount Due	\$26,616.55
+	Supplements	\$0.00
-	Cancellations	\$47.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,586.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$26,586.71</b>

## Current Year Taxes Paid

+	Real Estate	\$26,201.32
+	Railroad	\$362.62
+	Mobile Home	\$17.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,581.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.63
+	Forfeited Tax	(\$3.55)
	<b>Total</b>	<b>\$26,670.68</b>

## Interest Distribution

	County Interest	\$141.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$141.73</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$2,709.33
07/13/2007	\$4,000.06
07/30/2007	\$3,567.87
08/21/2007	\$5,619.12
11/15/2007	\$10,667.56
<b>Totals: 5 Distributions</b>	<b>\$26,563.94</b>
Interest Distribution Date	Amount
12/11/2007	\$141.73
<b>Totals: 1 Distributions</b>	<b>\$141.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,705.67</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$1,335.36	\$1,334.47	\$0.89	\$0.00	\$7.11	\$0.00
027 - AUDIT	\$171.12	\$171.01	\$0.11	\$0.00	\$0.91	\$0.00
035 - TORT JUDGEMENTS	\$3,065.92	\$3,063.88	\$2.04	\$0.00	\$16.35	\$0.00
047 - SOCIAL SECURITY	\$366.99	\$366.75	\$0.24	\$0.00	\$1.96	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,749.10	\$2,747.27	\$1.83	\$0.00	\$14.66	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$18,893.11	\$18,880.56	\$12.55	\$0.00	\$100.74	\$0.00
<b>Totals</b>	<b>\$26,581.60</b>	<b>\$26,563.94</b>	<b>\$17.66</b>	<b>\$0.00</b>	<b>\$141.73</b>	<b>\$0.00</b>



## Logan County

6/29/2016 10:12

## J540 - HEARTLAND COLLEGE

## Current Year Taxes Due

	Original Amount Due	\$1,156,312.79
+	Supplements	\$627.84
-	Cancellations	\$2,890.43
-	Abatements/Refunds	\$429.21
+	Mobile Home	\$1,653.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,155,274.86</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.75
+	Prior Year Misc. Adjustments	\$75.13
	<b>Total Amount Due</b>	<b>\$1,155,353.74</b>

## Current Year Taxes Paid

+	Real Estate	\$1,144,789.34
+	Railroad	\$8,707.30
+	Mobile Home	\$1,582.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.75
+	Prior Year Misc. Adjustments	\$75.13
-	Abatements/Refunds	\$429.21
	<b>Total Collected</b>	<b>\$1,154,728.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,987.56
+	Forfeited Tax	\$55.23
	<b>Total</b>	<b>\$1,156,771.31</b>

## Interest Distribution

	County Interest	\$6,154.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,154.61</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$93,856.31
07/13/2007	\$184,157.45
07/30/2007	\$162,057.05
08/21/2007	\$246,251.60
11/15/2007	\$466,745.02
<b>Totals: 5 Distributions</b>	<b>\$1,153,067.43</b>
Interest Distribution Date	Amount
12/11/2007	\$6,154.61
<b>Totals: 1 Distributions</b>	<b>\$6,154.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,159,222.04</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$293,178.62	\$292,756.88	\$421.74	\$0.00	\$1,562.63	\$0.00
027 - AUDIT	\$7,560.01	\$7,549.14	\$10.87	\$0.00	\$40.29	\$0.00
035 - TORT JUDGEMENTS	\$97,857.47	\$97,716.70	\$140.77	\$0.00	\$521.57	\$0.00
060 - UNEMPLOYMENT INS.	\$1,981.52	\$1,978.66	\$2.86	\$0.00	\$10.56	\$0.00
062 - WORKERS COMP	\$7,532.29	\$7,521.46	\$10.83	\$0.00	\$40.15	\$0.00
116 - INSURANCE (home rule)	\$3,256.33	\$3,251.65	\$4.68	\$0.00	\$17.36	\$0.00
136 - OPERATIONS & MAINTENANCE	\$141,576.65	\$141,372.99	\$203.66	\$0.00	\$754.59	\$0.00
141 - HLTH/SFTY/HNDPC/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$17,640.79	\$17,615.41	\$25.38	\$0.00	\$94.02	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$88,626.58	\$88,499.08	\$127.50	\$0.00	\$472.37	\$0.00
159 - EDUCATIONAL PURPOSES	\$495,518.26	\$494,805.46	\$712.80	\$0.00	\$2,641.07	\$0.00
<b>Totals</b>	<b>\$1,154,728.52</b>	<b>\$1,153,067.43</b>	<b>\$1,661.09</b>	<b>\$0.00</b>	<b>\$6,154.61</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$3.79	08-01-016 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$2.46	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$6.19	12-05-025 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$9.40	07-01-053 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$2.56	12-05-007 by TBA



## Logan County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	MH - Mobile Home	Back Tax Collected	\$14.70	12-03-012 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$8.21	12-02-029 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$7.77	12-05-040 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$3.88	12-02-045 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$2.46	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$2.63	12-02-005 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$11.08	07-01-049 by TBA
<b>Totals 12 entries</b>			<b>\$75.13</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	PTAB Decision	\$309.25	08-030-050-00 DeWeese/Kickapoo Street Dollar Store by TBA
2006	RE - Real Estate	Real Estate Abatement	\$119.96	08-320-004-00 Jim Moody EZ zone 2001-2005 by TBA
<b>Totals 2 entries</b>			<b>\$429.21</b>	



## Logan County

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## LYAR - AYER LIB DIST

## Current Year Taxes Due

	Original Amount Due	\$1,871.95
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,871.95</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,871.95</b>

## Current Year Taxes Paid

+	Real Estate	\$1,871.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,871.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,871.95</b>

## Interest Distribution

	County Interest	\$9.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.99</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$262.05
07/13/2007	\$313.44
07/30/2007	\$279.81
08/21/2007	\$367.37
11/15/2007	\$649.28
<b>Totals: 5 Distributions</b>	<b>\$1,871.95</b>
Interest Distribution Date	Amount
12/11/2007	\$9.99
<b>Totals: 1 Distributions</b>	<b>\$9.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,881.94</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,067.57	\$1,067.57	\$0.00	\$0.00	\$5.70	\$0.00
004 - BLD,EQUIP & MAINT.	\$139.01	\$139.01	\$0.00	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$33.18	\$33.18	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT JUDGEMENTS	\$466.62	\$466.62	\$0.00	\$0.00	\$2.49	\$0.00
047 - SOCIAL SECURITY	\$165.57	\$165.57	\$0.00	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$1,871.95</b>	<b>\$1,871.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.99</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### LYAT - ATL PUBLIC LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$60,331.62
+	Supplements	\$0.00
-	Cancellations	\$53.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,339.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,339.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$59,837.05
+	Railroad	\$441.54
+	Mobile Home	\$58.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,337.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.40
+	Forfeited Tax	(\$12.67)
	<b>Total</b>	<b>\$60,339.20</b>

**Interest Distribution**

	County Interest	\$321.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$321.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$4,864.30
07/13/2007	\$9,373.05
07/30/2007	\$8,342.77
08/21/2007	\$12,703.97
11/15/2007	\$24,994.50
<b>Totals: 5 Distributions</b>	<b>\$60,278.59</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$321.62
<b>Totals: 1 Distributions</b>	<b>\$321.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,600.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,647.18	\$45,602.64	\$44.54	\$0.00	\$243.31	\$0.00
004 - BLD,EQUIP & MAINT.	\$6,469.74	\$6,463.43	\$6.31	\$0.00	\$34.49	\$0.00
005 - I.M.R.F.	\$1,992.22	\$1,990.28	\$1.94	\$0.00	\$10.62	\$0.00
027 - AUDIT	\$251.55	\$251.30	\$0.25	\$0.00	\$1.34	\$0.00
035 - TORT JUDGEMENTS	\$2,988.39	\$2,985.47	\$2.92	\$0.00	\$15.93	\$0.00
047 - SOCIAL SECURITY	\$2,988.39	\$2,985.47	\$2.92	\$0.00	\$15.93	\$0.00
<b>Totals</b>	<b>\$60,337.47</b>	<b>\$60,278.59</b>	<b>\$58.88</b>	<b>\$0.00</b>	<b>\$321.62</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### LYBC - BARCLAY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$14,581.60
+	Supplements	\$0.00
-	Cancellations	\$26.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,565.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,565.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$14,352.21
+	Railroad	\$200.34
+	Mobile Home	\$9.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,562.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$50.77
+	Forfeited Tax	(\$1.95)
	<b>Total</b>	<b>\$14,611.12</b>

**Interest Distribution**

	County Interest	\$77.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$77.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$1,468.07
07/13/2007	\$2,188.35
07/30/2007	\$1,953.13
08/21/2007	\$3,082.34
11/15/2007	\$5,860.66
<b>Totals: 5 Distributions</b>	<b>\$14,552.55</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$77.65
<b>Totals: 1 Distributions</b>	<b>\$77.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,630.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$10,223.48	\$10,216.63	\$6.85	\$0.00	\$54.52	\$0.00
003 - BONDS	\$1,387.66	\$1,386.73	\$0.93	\$0.00	\$7.40	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,363.13	\$1,362.22	\$0.91	\$0.00	\$7.27	\$0.00
027 - AUDIT	\$313.52	\$313.31	\$0.21	\$0.00	\$1.67	\$0.00
035 - TORT JUDGEMENTS	\$334.63	\$334.41	\$0.22	\$0.00	\$1.78	\$0.00
047 - SOCIAL SECURITY	\$939.88	\$939.25	\$0.63	\$0.00	\$5.01	\$0.00
<b>Totals</b>	<b>\$14,562.30</b>	<b>\$14,552.55</b>	<b>\$9.75</b>	<b>\$0.00</b>	<b>\$77.65</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### LYEL - ELKHART LIBRARY DIST

**Current Year Taxes Due**

	Original Amount Due	\$51,233.48
+	Supplements	\$119.70
-	Cancellations	\$211.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,163.91</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,163.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,405.46
+	Railroad	\$736.68
+	Mobile Home	\$21.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,163.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,164.60</b>

**Interest Distribution**

	County Interest	\$272.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$272.87</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$4,241.53
07/13/2007	\$8,002.32
07/30/2007	\$7,102.16
08/21/2007	\$12,664.31
11/15/2007	\$19,131.82
<b>Totals: 5 Distributions</b>	<b>\$51,142.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$272.87
<b>Totals: 1 Distributions</b>	<b>\$272.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$51,415.01</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$48,167.85	\$48,147.36	\$20.49	\$0.00	\$256.89	\$0.00
035 - TORT JUDGEMENTS	\$1,498.03	\$1,497.39	\$0.64	\$0.00	\$7.99	\$0.00
047 - SOCIAL SECURITY	\$1,498.03	\$1,497.39	\$0.64	\$0.00	\$7.99	\$0.00
<b>Totals</b>	<b>\$51,163.91</b>	<b>\$51,142.14</b>	<b>\$21.77</b>	<b>\$0.00</b>	<b>\$272.87</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### LYLI - LINCOLN LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$494,263.37
+	Supplements	\$157.97
-	Cancellations	\$1,206.06
-	Abatements/Refunds	\$354.31
+	Mobile Home	\$872.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$493,733.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.32
+	Prior Year Misc. Adjustments	\$45.12
	<b>Total Amount Due</b>	<b>\$493,781.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$491,971.76
+	Railroad	\$1,175.38
+	Mobile Home	\$837.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.32
+	Prior Year Misc. Adjustments	\$45.12
-	Abatements/Refunds	\$354.31
	<b>Total Collected</b>	<b>\$493,678.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,394.29
+	Forfeited Tax	\$68.18
	<b>Total</b>	<b>\$495,141.15</b>

**Interest Distribution**

	County Interest	\$2,631.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,631.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$41,859.26
07/13/2007	\$77,816.68
07/30/2007	\$67,646.21
08/21/2007	\$105,707.96
11/15/2007	\$199,762.72
<b>Totals: 5 Distributions</b>	<b>\$492,792.83</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$2,631.24
<b>Totals: 1 Distributions</b>	<b>\$2,631.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$495,424.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$423,813.26	\$423,052.78	\$760.48	\$0.00	\$2,258.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,989.89	\$8,973.76	\$16.13	\$0.00	\$47.91	\$0.00
005 - I.M.R.F.	\$32,072.82	\$32,015.27	\$57.55	\$0.00	\$170.94	\$0.00
027 - AUDIT	\$2,507.89	\$2,503.39	\$4.50	\$0.00	\$13.37	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,784.16	\$24,739.68	\$44.48	\$0.00	\$132.10	\$0.00
062 - WORKERS COMP	\$1,510.66	\$1,507.95	\$2.71	\$0.00	\$8.05	\$0.00
<b>Totals</b>	<b>\$493,678.68</b>	<b>\$492,792.83</b>	<b>\$885.85</b>	<b>\$0.00</b>	<b>\$2,631.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2006	MH - Mobile Home	Back Tax Collected	\$3.13	08-01-016 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$2.03	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$5.11	12-05-025 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$2.11	12-05-007 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$12.14	12-03-012 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$6.78	12-02-029 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$6.41	12-05-040 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$3.21	12-02-045 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$2.03	12-04-003 by TBA



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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	MH - Mobile Home	Back Tax Collected	\$2.17	12-02-005 by TBA
Totals 10 entries			\$45.12	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	PTAB Decision	\$255.28	08-030-050-00 DeWeese/Kickapoo Street Dollar Store by TBA
2006	RE - Real Estate	Real Estate Abatement	\$99.03	08-320-004-00 Jim Moody EZ zone 2001-2005 by TBA
Totals 2 entries			\$354.31	



## Logan County

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## LYMP - MT PULASKI LIBRARY DIST

## Current Year Taxes Due

	Original Amount Due	\$93,057.56
+	Supplements	\$16.30
-	Cancellations	\$95.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$55.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,034.48</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$93,034.48</b>

## Current Year Taxes Paid

+	Real Estate	\$91,307.87
+	Railroad	\$1,578.08
+	Mobile Home	\$52.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,938.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.69
+	Forfeited Tax	(\$1.60)
	<b>Total</b>	<b>\$92,941.78</b>

## Interest Distribution

	County Interest	\$495.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$495.60</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$495.60
<b>Totals: 1 Distributions</b>	<b>\$495.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$495.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,710.68	\$72,669.42	\$41.26	\$0.00	\$387.73	\$0.00
004 - BLD,EQUIP & MAINT.	\$9,694.71	\$9,689.21	\$5.50	\$0.00	\$51.70	\$0.00
027 - AUDIT	\$2,423.66	\$2,422.28	\$1.38	\$0.00	\$12.92	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,228.32	\$3,226.49	\$1.83	\$0.00	\$17.22	\$0.00
047 - SOCIAL SECURITY	\$4,881.32	\$4,878.55	\$2.77	\$0.00	\$26.03	\$0.00
<b>Totals</b>	<b>\$92,938.69</b>	<b>\$92,885.95</b>	<b>\$52.74</b>	<b>\$0.00</b>	<b>\$495.60</b>	<b>\$0.00</b>



## Logan County

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## MTA1 - MULTI-TWP ASSESSOR 1

## Current Year Taxes Due

	Original Amount Due	\$6,089.24
+	Supplements	\$0.00
-	Cancellations	\$7.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,086.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,086.00</b>

## Current Year Taxes Paid

+	Real Estate	\$5,959.77
+	Railroad	\$118.96
+	Mobile Home	\$4.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,082.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$0.32)
	<b>Total</b>	<b>\$6,086.31</b>

## Interest Distribution

	County Interest	\$32.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.43</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$583.74
07/13/2007	\$959.21
07/30/2007	\$837.38
08/21/2007	\$1,353.63
11/15/2007	\$2,344.77
<b>Totals: 5 Distributions</b>	<b>\$6,078.73</b>
Interest Distribution Date	Amount
12/11/2007	\$32.43
<b>Totals: 1 Distributions</b>	<b>\$32.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,111.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,082.91	\$6,078.73	\$4.18	\$0.00	\$32.43	\$0.00
<b>Totals</b>	<b>\$6,082.91</b>	<b>\$6,078.73</b>	<b>\$4.18</b>	<b>\$0.00</b>	<b>\$32.43</b>	<b>\$0.00</b>



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## MTA2 - MULTI-TWP ASSESSOR 2

## Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.34
+	Forfeited Tax	(\$0.96)
	<b>Total</b>	<b>\$3.38</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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## MTA3 - MULTI-TWP ASSESSOR 3

## Current Year Taxes Due

	Original Amount Due	\$5,838.68
+	Supplements	\$1.14
-	Cancellations	\$9.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,838.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.67
	<b>Total Amount Due</b>	<b>\$5,839.57</b>

## Current Year Taxes Paid

+	Real Estate	\$5,682.32
+	Railroad	\$143.68
+	Mobile Home	\$7.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,833.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.78
+	Forfeited Tax	\$0.07
	<b>Total</b>	<b>\$5,834.75</b>

## Interest Distribution

	County Interest	\$31.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.09</b>

## Distribution Summary

Tax Distribution Date	Amount
07/13/2007	\$960.80
07/30/2007	\$824.47
08/21/2007	\$1,245.84
11/15/2007	\$2,191.84
<b>Totals: 4 Distributions</b>	<b>\$5,222.95</b>
Interest Distribution Date	Amount
12/11/2007	\$31.09
<b>Totals: 1 Distributions</b>	<b>\$31.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,254.04</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,833.90	\$5,826.00	\$7.90	\$0.00	\$31.09	\$0.00
<b>Totals</b>	<b>\$5,833.90</b>	<b>\$5,826.00</b>	<b>\$7.90</b>	<b>\$0.00</b>	<b>\$31.09</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$0.31	07-01-053 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.36	07-01-049 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.67</b>	



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## MTA4 - MULTI-TWP ASSESSOR 4

## Current Year Taxes Due

	Original Amount Due	\$16,484.57
+	Supplements	\$12.88
-	Cancellations	\$42.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,482.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$1.59
	<b>Total Amount Due</b>	<b>\$16,484.05</b>

## Current Year Taxes Paid

+	Real Estate	\$16,369.65
+	Railroad	\$84.78
+	Mobile Home	\$26.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$1.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,482.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.81
+	Forfeited Tax	(\$1.73)
	<b>Total</b>	<b>\$16,504.45</b>

## Interest Distribution

	County Interest	\$87.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$87.79</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$87.79
<b>Totals: 1 Distributions</b>	<b>\$87.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$87.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,482.37	\$16,454.43	\$27.94	\$0.00	\$87.79	\$0.00
<b>Totals</b>	<b>\$16,482.37</b>	<b>\$16,454.43</b>	<b>\$27.94</b>	<b>\$0.00</b>	<b>\$87.79</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$0.08	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.19	12-05-025 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.08	12-05-007 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.46	12-03-012 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.26	12-02-029 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.24	12-05-040 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.12	12-02-045 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.08	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.08	12-02-005 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$1.59</b>	



## Logan County

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## MTA5 - MULTI-TWP ASSESSOR 5

## Current Year Taxes Due

	Original Amount Due	\$16,000.77
+	Supplements	\$43.75
-	Cancellations	\$61.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,005.39</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,005.39</b>

## Current Year Taxes Paid

+	Real Estate	\$15,657.15
+	Railroad	\$279.74
+	Mobile Home	\$22.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,959.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	(\$0.13)
	<b>Total</b>	<b>\$15,965.21</b>

## Interest Distribution

	County Interest	\$85.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.03</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$85.03
<b>Totals: 1 Distributions</b>	<b>\$85.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$85.03</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$15,959.13	\$15,936.89	\$22.24	\$0.00	\$85.03	\$0.00
<b>Totals</b>	<b>\$15,959.13</b>	<b>\$15,936.89</b>	<b>\$22.24</b>	<b>\$0.00</b>	<b>\$85.03</b>	<b>\$0.00</b>



## Logan County

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## MTA7 - MULTI-TWP ASSESSOR 7

## Current Year Taxes Due

	Original Amount Due	\$3,500.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,502.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,502.32</b>

## Current Year Taxes Paid

+	Real Estate	\$3,483.24
+	Railroad	\$10.30
+	Mobile Home	\$1.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,495.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.15
+	Forfeited Tax	\$0.68
	<b>Total</b>	<b>\$3,497.14</b>

## Interest Distribution

	County Interest	\$18.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.64</b>

## Distribution Summary

Tax Distribution Date	Amount
07/13/2007	\$575.63
07/30/2007	\$498.52
08/21/2007	\$750.48
11/15/2007	\$1,407.65
<b>Totals: 4 Distributions</b>	<b>\$3,232.28</b>
Interest Distribution Date	Amount
12/11/2007	\$18.64
<b>Totals: 1 Distributions</b>	<b>\$18.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,250.92</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$3,495.31	\$3,493.54	\$1.77	\$0.00	\$18.64	\$0.00
<b>Totals</b>	<b>\$3,495.31</b>	<b>\$3,493.54</b>	<b>\$1.77</b>	<b>\$0.00</b>	<b>\$18.64</b>	<b>\$0.00</b>



## Logan County

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## NWA - NORTHERN LOGAN CO. WATER AUTHORITY

## Current Year Taxes Due

	Original Amount Due	\$16,309.95
+	Supplements	\$9.79
-	Cancellations	\$35.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,295.66</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,295.66</b>

## Current Year Taxes Paid

+	Real Estate	\$16,278.95
+	Railroad	\$0.00
+	Mobile Home	\$10.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,289.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.25
+	Forfeited Tax	\$0.06
	<b>Total</b>	<b>\$16,294.25</b>

## Interest Distribution

	County Interest	\$86.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$86.86</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$1,270.09
07/13/2007	\$2,664.83
07/30/2007	\$2,322.31
08/21/2007	\$3,424.86
11/15/2007	\$6,596.86
<b>Totals: 5 Distributions</b>	<b>\$16,278.95</b>
Interest Distribution Date	Amount
12/11/2007	\$86.86
<b>Totals: 1 Distributions</b>	<b>\$86.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,365.81</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,289.94	\$16,278.95	\$10.99	\$0.00	\$86.86	\$0.00
<b>Totals</b>	<b>\$16,289.94</b>	<b>\$16,278.95</b>	<b>\$10.99</b>	<b>\$0.00</b>	<b>\$86.86</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### PKAR - ARMINGTON PARK

**Current Year Taxes Due**

	Original Amount Due	\$3,865.62
+	Supplements	\$0.00
-	Cancellations	\$8.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,857.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,857.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,857.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,857.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,857.56</b>

**Interest Distribution**

	County Interest	\$20.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$185.24
07/13/2007	\$619.98
07/30/2007	\$522.40
08/21/2007	\$880.22
11/15/2007	\$1,649.72
<b>Totals: 5 Distributions</b>	<b>\$3,857.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$20.58
<b>Totals: 1 Distributions</b>	<b>\$20.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,878.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,496.75	\$1,496.75	\$0.00	\$0.00	\$7.99	\$0.00
035 - TORT JUDGEMENTS	\$641.76	\$641.76	\$0.00	\$0.00	\$3.42	\$0.00
122 - RECREATION	\$1,719.05	\$1,719.05	\$0.00	\$0.00	\$9.17	\$0.00
<b>Totals</b>	<b>\$3,857.56</b>	<b>\$3,857.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.58</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### PKAT - ATLANTA MEM PARK

**Current Year Taxes Due**

	Original Amount Due	\$40,325.90
+	Supplements	\$23.54
-	Cancellations	\$51.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$37.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,335.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,335.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,940.22
+	Railroad	\$357.38
+	Mobile Home	\$36.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,333.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	(\$4.43)
	<b>Total</b>	<b>\$40,335.00</b>

**Interest Distribution**

	County Interest	\$215.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$215.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$3,355.73
07/13/2007	\$6,245.94
07/30/2007	\$5,581.90
08/21/2007	\$8,499.32
11/15/2007	\$16,614.71
<b>Totals: 5 Distributions</b>	<b>\$40,297.60</b>
Interest Distribution Date	Amount
12/11/2007	\$215.01
<b>Totals: 1 Distributions</b>	<b>\$215.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$40,512.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,328.06	\$26,304.47	\$23.59	\$0.00	\$140.35	\$0.00
035 - TORT JUDGEMENTS	\$3,002.76	\$3,000.07	\$2.69	\$0.00	\$16.01	\$0.00
122 - RECREATION	\$11,002.92	\$10,993.06	\$9.86	\$0.00	\$58.65	\$0.00
<b>Totals</b>	<b>\$40,333.74</b>	<b>\$40,297.60</b>	<b>\$36.14</b>	<b>\$0.00</b>	<b>\$215.01</b>	<b>\$0.00</b>



## Logan County

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## PKCB - CHESTNUT BEASON PARK

## Current Year Taxes Due

	Original Amount Due	\$24,501.62
+	Supplements	\$0.00
-	Cancellations	\$27.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,494.98</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,494.98</b>

## Current Year Taxes Paid

+	Real Estate	\$24,193.44
+	Railroad	\$267.64
+	Mobile Home	\$19.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,480.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.81
+	Forfeited Tax	(\$0.18)
	<b>Total</b>	<b>\$24,496.47</b>

## Interest Distribution

	County Interest	\$130.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$130.51</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$2,035.67
07/13/2007	\$3,966.13
07/30/2007	\$3,528.96
08/21/2007	\$5,394.93
11/15/2007	\$9,535.39
<b>Totals: 5 Distributions</b>	<b>\$24,461.08</b>
Interest Distribution Date	Amount
12/11/2007	\$130.51
<b>Totals: 1 Distributions</b>	<b>\$130.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,591.59</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,963.09	\$20,946.17	\$16.92	\$0.00	\$111.76	\$0.00
035 - TORT JUDGEMENTS	\$3,517.75	\$3,514.91	\$2.84	\$0.00	\$18.75	\$0.00
<b>Totals</b>	<b>\$24,480.84</b>	<b>\$24,461.08</b>	<b>\$19.76</b>	<b>\$0.00</b>	<b>\$130.51</b>	<b>\$0.00</b>



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## PKEM - EMDEN PARK

## Current Year Taxes Due

	Original Amount Due	\$15,662.40
+	Supplements	\$0.00
-	Cancellations	\$13.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,651.49</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,651.49</b>

## Current Year Taxes Paid

+	Real Estate	\$15,404.25
+	Railroad	\$241.38
+	Mobile Home	\$2.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,648.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,648.54</b>

## Interest Distribution

	County Interest	\$83.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.48</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$838.30
07/13/2007	\$2,670.93
07/30/2007	\$2,269.37
08/21/2007	\$3,148.35
11/15/2007	\$6,718.68
<b>Totals: 5 Distributions</b>	<b>\$15,645.63</b>
Interest Distribution Date	Amount
12/11/2007	\$83.48
<b>Totals: 1 Distributions</b>	<b>\$83.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,729.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,174.39	\$13,171.94	\$2.45	\$0.00	\$70.29	\$0.00
035 - TORT JUDGEMENTS	\$2,010.41	\$2,010.04	\$0.37	\$0.00	\$10.72	\$0.00
047 - SOCIAL SECURITY	\$463.74	\$463.65	\$0.09	\$0.00	\$2.47	\$0.00
<b>Totals</b>	<b>\$15,648.54</b>	<b>\$15,645.63</b>	<b>\$2.91</b>	<b>\$0.00</b>	<b>\$83.48</b>	<b>\$0.00</b>



## Logan County

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## PKLI - LINCOLN PARK

## Current Year Taxes Due

	Original Amount Due	\$1,042,560.90
+	Supplements	\$351.32
-	Cancellations	\$2,777.36
-	Abatements/Refunds	\$787.89
+	Mobile Home	\$1,940.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,041,287.29</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.33
+	Prior Year Misc. Adjustments	\$100.34
	<b>Total Amount Due</b>	<b>\$1,041,394.96</b>

## Current Year Taxes Paid

+	Real Estate	\$1,037,369.58
+	Railroad	\$2,613.76
+	Mobile Home	\$1,862.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.33
+	Prior Year Misc. Adjustments	\$100.34
-	Abatements/Refunds	\$787.89
	<b>Total Collected</b>	<b>\$1,041,165.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,894.72
+	Forfeited Tax	\$146.74
	<b>Total</b>	<b>\$1,044,206.78</b>

## Interest Distribution

	County Interest	\$5,548.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,548.95</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$5,548.95
<b>Totals: 1 Distributions</b>	<b>\$5,548.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,548.95</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,124.34	\$117,900.87	\$223.47	\$0.00	\$629.55	\$0.00
003 - BONDS	\$591,229.89	\$590,111.29	\$1,118.60	\$0.00	\$3,150.99	\$0.00
005 - I.M.R.F.	\$45,257.37	\$45,171.74	\$85.63	\$0.00	\$241.20	\$0.00
014 - POLICE PROTECTION	\$10,389.78	\$10,370.13	\$19.65	\$0.00	\$55.37	\$0.00
027 - AUDIT	\$3,045.42	\$3,039.66	\$5.76	\$0.00	\$16.23	\$0.00
035 - TORT JUDGEMENTS	\$60,570.84	\$60,456.23	\$114.61	\$0.00	\$322.82	\$0.00
109A - PRIOR YEAR ADJUSTMENT MANUAL	\$2,141.69	\$2,137.63	\$4.06	\$0.00	\$11.41	\$0.00
122 - RECREATION	\$109,250.52	\$109,043.82	\$206.70	\$0.00	\$582.26	\$0.00
125 - PAV/LIGHT/STR/ROAD	\$1,029.72	\$1,027.77	\$1.95	\$0.00	\$5.49	\$0.00
145 - REC/COMM. CTR	\$100,125.75	\$99,936.31	\$189.44	\$0.00	\$533.63	\$0.00
<b>Totals</b>	<b>\$1,041,165.32</b>	<b>\$1,039,195.45</b>	<b>\$1,969.87</b>	<b>\$0.00</b>	<b>\$5,548.95</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$6.95	08-01-016 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$4.52	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$11.36	12-05-025 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$4.70	12-05-007 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$26.99	12-03-012 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$15.08	12-02-029 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$14.26	12-05-040 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$7.13	12-02-045 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$4.52	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$4.83	12-02-005 by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$100.34</b>	



Final Settlement Sheet  
Logan County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2006	RE - Real Estate	PTAB Decision
2006	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$567.68	08-030-050-00	DeWeese/Kickapoo Street Dollar Store by TBA
\$220.21	08-320-004-00	Jim Moody EZ zone 2001-2005 by TBA
\$787.89		



# Final Settlement Sheet

## Logan County

### PKMP - MT PULASKI PARK

**Current Year Taxes Due**

	Original Amount Due	\$76,648.98
+	Supplements	\$21.06
-	Cancellations	\$72.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,631.64</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$76,631.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$74,469.20
+	Railroad	\$2,039.42
+	Mobile Home	\$29.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,538.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.49
+	Forfeited Tax	(\$1.49)
	<b>Total</b>	<b>\$76,542.46</b>

**Interest Distribution**

	County Interest	\$408.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$408.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$8,217.05
07/13/2007	\$12,640.94
07/30/2007	\$10,871.03
08/21/2007	\$16,653.43
11/15/2007	\$28,126.17
<b>Totals: 5 Distributions</b>	<b>\$76,508.62</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$408.22
<b>Totals: 1 Distributions</b>	<b>\$408.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$76,916.84</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$29,478.04	\$29,466.54	\$11.50	\$0.00	\$157.23	\$0.00
003 - BONDS	\$11,904.86	\$11,900.22	\$4.64	\$0.00	\$63.49	\$0.00
035 - TORT JUDGEMENTS	\$8,781.94	\$8,778.52	\$3.42	\$0.00	\$46.84	\$0.00
047 - SOCIAL SECURITY	\$3,206.35	\$3,205.10	\$1.25	\$0.00	\$17.10	\$0.00
122 - RECREATION	\$23,167.27	\$23,158.24	\$9.03	\$0.00	\$123.56	\$0.00
<b>Totals</b>	<b>\$76,538.46</b>	<b>\$76,508.62</b>	<b>\$29.84</b>	<b>\$0.00</b>	<b>\$408.22</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**PKSJ - SAN JOSE PARK DIST**

**Current Year Taxes Due**

	Original Amount Due	\$4,485.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,493.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,493.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,450.95
+	Railroad	\$0.00
+	Mobile Home	\$5.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,456.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	\$1.22
	<b>Total</b>	<b>\$4,463.47</b>

**Interest Distribution**

	County Interest	\$23.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.75</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$404.41
07/13/2007	\$758.60
07/30/2007	\$669.88
08/21/2007	\$1,013.59
11/15/2007	\$1,604.47
<b>Totals: 5 Distributions</b>	<b>\$4,450.95</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$23.75
<b>Totals: 1 Distributions</b>	<b>\$23.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,474.70</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,965.04	\$3,960.39	\$4.65	\$0.00	\$21.13	\$0.00
035 - TORT JUDGEMENTS	\$491.14	\$490.56	\$0.58	\$0.00	\$2.62	\$0.00
<b>Totals</b>	<b>\$4,456.18</b>	<b>\$4,450.95</b>	<b>\$5.23</b>	<b>\$0.00</b>	<b>\$23.75</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**SDSJ - SAN JOSE SAN DIST**

**Current Year Taxes Due**

	Original Amount Due	\$1,407.43
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,410.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,410.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,380.56
+	Railroad	\$0.00
+	Mobile Home	\$3.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,384.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	(\$1.03)
	<b>Total</b>	<b>\$1,389.21</b>

**Interest Distribution**

	County Interest	\$7.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.37</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$7.37
<b>Totals: 1 Distributions</b>	<b>\$7.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,384.03	\$1,380.56	\$3.47	\$0.00	\$7.37	\$0.00
<b>Totals</b>	<b>\$1,384.03</b>	<b>\$1,380.56</b>	<b>\$3.47</b>	<b>\$0.00</b>	<b>\$7.37</b>	<b>\$0.00</b>



## Logan County

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## TB06

## Current Year Taxes Due

	Original Amount Due	\$109,235.10
+	Supplements	\$30.01
-	Cancellations	\$102.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,210.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$109,210.40</b>

## Current Year Taxes Paid

+	Real Estate	\$106,128.65
+	Railroad	\$2,906.44
+	Mobile Home	\$42.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,077.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.70
	<b>Total</b>	<b>\$109,083.31</b>

## Interest Distribution

	County Interest	\$581.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$581.77</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$581.77
<b>Totals: 1 Distributions</b>	<b>\$581.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$581.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$109,077.61	\$109,035.09	\$42.52	\$0.00	\$581.77	\$0.00
<b>Totals</b>	<b>\$109,077.61</b>	<b>\$109,035.09</b>	<b>\$42.52</b>	<b>\$0.00</b>	<b>\$581.77</b>	<b>\$0.00</b>



## Logan County

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## TG09

## Current Year Taxes Due

	Original Amount Due	\$15,090.83
+	Supplements	\$27.00
-	Cancellations	\$83.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,044.17</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,044.17</b>

## Current Year Taxes Paid

+	Real Estate	\$14,951.86
+	Railroad	\$82.54
+	Mobile Home	\$9.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,044.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,044.17</b>

## Interest Distribution

	County Interest	\$80.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$80.22</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$1,178.69
07/13/2007	\$2,427.94
07/30/2007	\$2,136.76
08/21/2007	\$3,197.85
11/15/2007	\$6,093.16
<b>Totals: 5 Distributions</b>	<b>\$15,034.40</b>
Interest Distribution Date	Amount
12/11/2007	\$80.22
<b>Totals: 1 Distributions</b>	<b>\$80.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,114.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,044.17	\$15,034.40	\$9.77	\$0.00	\$80.22	\$0.00
<b>Totals</b>	<b>\$15,044.17</b>	<b>\$15,034.40</b>	<b>\$9.77</b>	<b>\$0.00</b>	<b>\$80.22</b>	<b>\$0.00</b>



## Logan County

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## TR01 - LAKE FORK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$27,276.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,309.15</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,309.15</b>

## Current Year Taxes Paid

+	Real Estate	\$27,192.70
+	Railroad	\$83.52
+	Mobile Home	\$32.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,309.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,309.15</b>

## Interest Distribution

	County Interest	\$145.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$145.54</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$3,067.03
07/13/2007	\$4,179.00
07/30/2007	\$3,492.46
08/21/2007	\$6,026.49
11/15/2007	\$10,511.24
<b>Totals: 5 Distributions</b>	<b>\$27,276.22</b>
Interest Distribution Date	Amount
12/11/2007	\$145.54
<b>Totals: 1 Distributions</b>	<b>\$145.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$27,421.76</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,341.58	\$22,314.64	\$26.94	\$0.00	\$119.06	\$0.00
008 - BRIDGE CONSTR.	\$1,602.42	\$1,600.49	\$1.93	\$0.00	\$8.54	\$0.00
010 - BLDG/EQUIP	\$1,121.83	\$1,120.48	\$1.35	\$0.00	\$5.98	\$0.00
035 - TORT JUDGEMENTS	\$2,243.32	\$2,240.61	\$2.71	\$0.00	\$11.96	\$0.00
<b>Totals</b>	<b>\$27,309.15</b>	<b>\$27,276.22</b>	<b>\$32.93</b>	<b>\$0.00</b>	<b>\$145.54</b>	<b>\$0.00</b>



## Logan County

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## TR02 - LAENNA ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$57,686.33
+	Supplements	\$0.00
-	Cancellations	\$128.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.95
+/-	Road & Bridge Transfer	(\$7,517.21)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,080.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$50,080.68</b>

## Current Year Taxes Paid

+	Real Estate	\$48,304.34
+	Railroad	\$1,730.60
+	Mobile Home	\$39.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,074.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.37
+	Forfeited Tax	(\$2.93)
	<b>Total</b>	<b>\$50,148.33</b>

## Interest Distribution

	County Interest	\$266.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$266.97</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LATHAM CORP	\$7,517.98	\$7,517.21
<b>Totals</b>	<b>\$7,517.98</b>	<b>\$7,517.21</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$5,071.63
07/13/2007	\$7,968.60
07/30/2007	\$6,930.05
08/21/2007	\$11,268.66
11/15/2007	\$18,796.00
<b>Totals: 5 Distributions</b>	<b>\$50,034.94</b>
Interest Distribution Date	Amount
12/11/2007	\$266.97
<b>Totals: 1 Distributions</b>	<b>\$266.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,301.91</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,916.74	\$43,881.06	\$35.68	\$0.00	\$238.43	\$0.00
008 - BRIDGE CONSTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$3,594.55	\$3,592.06	\$2.49	\$0.00	\$16.66	\$0.00
035 - TORT JUDGEMENTS	\$1,547.09	\$1,546.02	\$1.07	\$0.00	\$7.17	\$0.00
062 - WORKERS COMP	\$1,016.51	\$1,015.80	\$0.71	\$0.00	\$4.71	\$0.00
<b>Totals</b>	<b>\$50,074.89</b>	<b>\$50,034.94</b>	<b>\$39.95</b>	<b>\$0.00</b>	<b>\$266.97</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### TR03 - AETNA ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$72,177.74
+	Supplements	\$0.00
-	Cancellations	\$25.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,187.95</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,187.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$71,202.80
+	Railroad	\$861.16
+	Mobile Home	\$35.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,099.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.84
+	Forfeited Tax	(\$5.84)
	<b>Total</b>	<b>\$72,099.28</b>

**Interest Distribution**

	County Interest	\$384.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$384.51</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$5,957.61
07/13/2007	\$11,359.67
07/30/2007	\$10,117.29
08/21/2007	\$15,840.83
11/15/2007	\$28,788.56
<b>Totals: 5 Distributions</b>	<b>\$72,063.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$384.51
<b>Totals: 1 Distributions</b>	<b>\$384.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,448.47</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$66,332.35	\$66,299.85	\$32.50	\$0.00	\$353.76	\$0.00
008 - BRIDGE CONSTR.	\$250.25	\$250.13	\$0.12	\$0.00	\$1.33	\$0.00
010 - BLDG/EQUIP	\$3,517.65	\$3,515.93	\$1.72	\$0.00	\$18.76	\$0.00
035 - TORT JUDGEMENTS	\$1,249.26	\$1,248.65	\$0.61	\$0.00	\$6.66	\$0.00
047 - SOCIAL SECURITY	\$749.77	\$749.40	\$0.37	\$0.00	\$4.00	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,099.28</b>	<b>\$72,063.96</b>	<b>\$35.32</b>	<b>\$0.00</b>	<b>\$384.51</b>	<b>\$0.00</b>



## Logan County

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## TR04 - ORAN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$29,694.66
+	Supplements	\$0.00
-	Cancellations	\$43.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,693.03</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,693.03</b>

## Current Year Taxes Paid

+	Real Estate	\$29,651.04
+	Railroad	\$0.00
+	Mobile Home	\$36.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,687.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.11
+	Forfeited Tax	\$1.47
	<b>Total</b>	<b>\$29,750.22</b>

## Interest Distribution

	County Interest	\$158.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$158.21</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$2,055.54
07/13/2007	\$4,890.82
07/30/2007	\$4,517.53
08/21/2007	\$6,228.08
11/15/2007	\$11,959.07
<b>Totals: 5 Distributions</b>	<b>\$29,651.04</b>
Interest Distribution Date	Amount
12/11/2007	\$158.21
<b>Totals: 1 Distributions</b>	<b>\$158.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$29,809.25</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,942.54	\$23,913.02	\$29.52	\$0.00	\$127.59	\$0.00
008 - BRIDGE CONSTR.	\$182.33	\$182.11	\$0.22	\$0.00	\$0.97	\$0.00
010 - BLDG/EQUIP	\$2,203.30	\$2,200.58	\$2.72	\$0.00	\$11.74	\$0.00
035 - TORT JUDGEMENTS	\$1,541.58	\$1,539.68	\$1.90	\$0.00	\$8.22	\$0.00
062 - WORKERS COMP	\$1,817.89	\$1,815.65	\$2.24	\$0.00	\$9.69	\$0.00
<b>Totals</b>	<b>\$29,687.64</b>	<b>\$29,651.04</b>	<b>\$36.60</b>	<b>\$0.00</b>	<b>\$158.21</b>	<b>\$0.00</b>



## Logan County

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## TR05 - ATLANTA ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$69,974.98
+	Supplements	\$0.00
-	Cancellations	\$58.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.73
+/-	Road & Bridge Transfer	(\$16,291.08)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,691.39</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$53,691.39</b>

## Current Year Taxes Paid

+	Real Estate	\$53,013.64
+	Railroad	\$612.02
+	Mobile Home	\$63.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,688.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.24
+	Forfeited Tax	(\$10.53)
	<b>Total</b>	<b>\$53,691.39</b>

## Interest Distribution

	County Interest	\$286.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$286.13</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATLANTA CORP	\$16,291.08	\$16,291.08
<b>Totals</b>	<b>\$16,291.08</b>	<b>\$16,291.08</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$4,430.64
07/13/2007	\$8,254.52
07/30/2007	\$7,402.38
08/21/2007	\$11,296.44
11/15/2007	\$22,241.68
<b>Totals: 5 Distributions</b>	<b>\$53,625.66</b>
Interest Distribution Date	Amount
12/11/2007	\$286.13
<b>Totals: 1 Distributions</b>	<b>\$286.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$53,911.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,060.00	\$27,020.95	\$39.05	\$0.00	\$177.26	\$0.00
008 - BRIDGE CONSTR.	\$9,721.72	\$9,712.97	\$8.75	\$0.00	\$39.75	\$0.00
010 - BLDG/EQUIP	\$8,088.12	\$8,080.84	\$7.28	\$0.00	\$33.07	\$0.00
035 - TORT JUDGEMENTS	\$5,444.42	\$5,439.52	\$4.90	\$0.00	\$22.26	\$0.00
047 - SOCIAL SECURITY	\$3,207.31	\$3,204.42	\$2.89	\$0.00	\$13.11	\$0.00
062 - WORKERS COMP	\$167.11	\$166.96	\$0.15	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$53,688.68</b>	<b>\$53,625.66</b>	<b>\$63.02</b>	<b>\$0.00</b>	<b>\$286.13</b>	<b>\$0.00</b>



## Logan County

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## TR06 - MT PULASKI ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$104,322.65
+	Supplements	\$28.67
-	Cancellations	\$98.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$46.05
+/-	Road & Bridge Transfer	(\$13,902.30)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,396.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$90,396.76</b>

## Current Year Taxes Paid

+	Real Estate	\$87,453.60
+	Railroad	\$2,775.74
+	Mobile Home	\$40.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,269.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.95
+	Forfeited Tax	(\$2.51)
	<b>Total</b>	<b>\$90,275.39</b>

## Interest Distribution

	County Interest	\$481.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$481.43</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT PULASKI CORP	\$13,918.73	\$13,902.30
<b>Totals</b>	<b>\$13,918.73</b>	<b>\$13,902.30</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$481.43
<b>Totals: 1 Distributions</b>	<b>\$481.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$481.43</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$8,003.58	\$8,000.45	\$3.13	\$0.00	\$36.99	\$0.00
007 - ROAD & BRIDGE	\$39,997.04	\$39,976.03	\$21.01	\$0.00	\$249.09	\$0.00
008 - BRIDGE CONSTR.	\$11,376.66	\$11,372.22	\$4.44	\$0.00	\$52.58	\$0.00
010 - BLDG/EQUIP	\$10,709.42	\$10,705.25	\$4.17	\$0.00	\$49.49	\$0.00
027 - AUDIT	\$1,189.23	\$1,188.77	\$0.46	\$0.00	\$5.50	\$0.00
035 - TORT JUDGEMENTS	\$10,981.31	\$10,977.03	\$4.28	\$0.00	\$50.75	\$0.00
047 - SOCIAL SECURITY	\$8,012.71	\$8,009.59	\$3.12	\$0.00	\$37.03	\$0.00
<b>Totals</b>	<b>\$90,269.95</b>	<b>\$90,229.34</b>	<b>\$40.61</b>	<b>\$0.00</b>	<b>\$481.43</b>	<b>\$0.00</b>



## Logan County

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## TR07 - CHESTER ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$47,015.89
+	Supplements	\$0.00
-	Cancellations	\$141.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$173.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,047.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18.63
	<b>Total Amount Due</b>	<b>\$47,066.57</b>

## Current Year Taxes Paid

+	Real Estate	\$45,947.38
+	Railroad	\$927.34
+	Mobile Home	\$155.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.63
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,049.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.00
+	Forfeited Tax	(\$0.45)
	<b>Total</b>	<b>\$47,066.57</b>

## Interest Distribution

	County Interest	\$250.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$250.11</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$1,866.57
07/13/2007	\$7,695.30
07/30/2007	\$6,567.95
08/21/2007	\$9,582.16
11/15/2007	\$18,620.41
<b>Totals: 5 Distributions</b>	<b>\$44,332.39</b>
Interest Distribution Date	Amount
12/11/2007	\$250.11
<b>Totals: 1 Distributions</b>	<b>\$250.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,582.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,130.15	\$27,029.65	\$100.50	\$0.00	\$144.22	\$0.00
008 - BRIDGE CONSTR.	\$5,572.12	\$5,551.47	\$20.65	\$0.00	\$29.62	\$0.00
010 - BLDG/EQUIP	\$3,901.11	\$3,886.66	\$14.45	\$0.00	\$20.74	\$0.00
035 - TORT JUDGEMENTS	\$7,212.66	\$7,185.94	\$26.72	\$0.00	\$38.34	\$0.00
062 - WORKERS COMP	\$3,232.98	\$3,221.00	\$11.98	\$0.00	\$17.19	\$0.00
<b>Totals</b>	<b>\$47,049.02</b>	<b>\$46,874.72</b>	<b>\$174.30</b>	<b>\$0.00</b>	<b>\$250.11</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$8.55	07-01-053 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$10.08	07-01-049 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$18.63</b>	



## Logan County

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## TR08 - EAST LINCOLN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$184,966.07
+	Supplements	\$43.46
-	Cancellations	\$539.65
-	Abatements/Refunds	\$210.77
+	Mobile Home	\$177.67
+/-	Road & Bridge Transfer	(\$54,735.76)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,701.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.86
	<b>Total Amount Due</b>	<b>\$129,702.88</b>

## Current Year Taxes Paid

+	Real Estate	\$128,336.48
+	Railroad	\$1,363.32
+	Mobile Home	\$171.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.86
-	Abatements/Refunds	\$210.77
	<b>Total Collected</b>	<b>\$129,662.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$376.13
+	Forfeited Tax	\$62.76
	<b>Total</b>	<b>\$130,101.47</b>

## Interest Distribution

	County Interest	\$692.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$692.03</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$54,762.70	\$54,735.76
<b>Totals</b>	<b>\$54,762.70</b>	<b>\$54,735.76</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$10,697.52
07/13/2007	\$20,541.09
07/30/2007	\$18,077.65
08/21/2007	\$27,405.47
11/15/2007	\$52,767.30
<b>Totals: 5 Distributions</b>	<b>\$129,489.03</b>
Interest Distribution Date	Amount
12/11/2007	\$692.03
<b>Totals: 1 Distributions</b>	<b>\$692.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$130,181.06</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$101.22	\$101.14	\$0.08	\$0.00	\$0.38	\$0.00
007 - ROAD AND BRIDGE	\$89,974.34	\$89,838.14	\$136.20	\$0.00	\$543.08	\$0.00
010 - BLDG/EQUIP	\$30,700.85	\$30,671.95	\$28.90	\$0.00	\$115.22	\$0.00
035 - TORT JUDGEMENTS	\$8,481.04	\$8,473.05	\$7.99	\$0.00	\$31.83	\$0.00
047 - SOCIAL SECURITY	\$405.13	\$404.75	\$0.38	\$0.00	\$1.52	\$0.00
<b>Totals</b>	<b>\$129,662.58</b>	<b>\$129,489.03</b>	<b>\$173.55</b>	<b>\$0.00</b>	<b>\$692.03</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$1.86	08-01-016 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.86</b>	

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	PTAB Decision	\$151.86	08-030-050-00 DeWeese/Kickapoo Street Dollar Store by TBA
2006	RE - Real Estate	Real Estate Abatement	\$58.91	08-320-004-00 Jim Moody EZ zone 2001-2005 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$210.77</b>	



## Logan County

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## TR09 - EMINENCE ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$38,733.73
+	Supplements	\$69.27
-	Cancellations	\$214.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,613.99</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,613.99</b>

## Current Year Taxes Paid

+	Real Estate	\$38,377.02
+	Railroad	\$211.88
+	Mobile Home	\$25.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,613.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,613.99</b>

## Interest Distribution

	County Interest	\$205.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$205.90</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$3,025.26
07/13/2007	\$6,231.62
07/30/2007	\$5,484.26
08/21/2007	\$8,207.64
11/15/2007	\$15,640.12
<b>Totals: 5 Distributions</b>	<b>\$38,588.90</b>
Interest Distribution Date	Amount
12/11/2007	\$205.90
<b>Totals: 1 Distributions</b>	<b>\$205.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,794.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,552.04	\$23,536.74	\$15.30	\$0.00	\$125.58	\$0.00
008 - BRIDGE CONSTR.	\$5,014.31	\$5,011.05	\$3.26	\$0.00	\$26.74	\$0.00
010 - BLDG/EQUIP	\$3,510.02	\$3,507.74	\$2.28	\$0.00	\$18.72	\$0.00
035 - TORT JUDGEMENTS	\$6,537.62	\$6,533.37	\$4.25	\$0.00	\$34.86	\$0.00
<b>Totals</b>	<b>\$38,613.99</b>	<b>\$38,588.90</b>	<b>\$25.09</b>	<b>\$0.00</b>	<b>\$205.90</b>	<b>\$0.00</b>



## Logan County

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## TR10 - ELKHART ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$42,915.88
+	Supplements	\$32.96
-	Cancellations	\$135.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.67
+/-	Road & Bridge Transfer	(\$6,622.14)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,208.60</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,208.60</b>

## Current Year Taxes Paid

+	Real Estate	\$35,624.57
+	Railroad	\$566.36
+	Mobile Home	\$17.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,208.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,209.51</b>

## Interest Distribution

	County Interest	\$193.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$193.10</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$6,622.14	\$6,622.14
<b>Totals</b>	<b>\$6,622.14</b>	<b>\$6,622.14</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$193.10
<b>Totals: 1 Distributions</b>	<b>\$193.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$193.10</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,765.95	\$25,752.59	\$13.36	\$0.00	\$146.02	\$0.00
008 - BRIDGE CONSTR.	\$109.26	\$109.21	\$0.05	\$0.00	\$0.49	\$0.00
010 - BLDG/EQUIP	\$5,383.40	\$5,381.18	\$2.22	\$0.00	\$24.27	\$0.00
035 - TORT JUDGEMENTS	\$4,949.99	\$4,947.95	\$2.04	\$0.00	\$22.32	\$0.00
<b>Totals</b>	<b>\$36,208.60</b>	<b>\$36,190.93</b>	<b>\$17.67</b>	<b>\$0.00</b>	<b>\$193.10</b>	<b>\$0.00</b>



## Logan County

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## TR11 - BROADWELL ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$29,654.21
+	Supplements	\$83.23
-	Cancellations	\$101.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$57.33
+/-	Road & Bridge Transfer	(\$1,526.69)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,166.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,166.13</b>

## Current Year Taxes Paid

+	Real Estate	\$26,942.27
+	Railroad	\$872.18
+	Mobile Home	\$57.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,871.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,875.34</b>

## Interest Distribution

	County Interest	\$148.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$148.41</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BROADWELL CORP	\$1,541.79	\$1,526.69
<b>Totals</b>	<b>\$1,541.79</b>	<b>\$1,526.69</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$1,821.36
07/13/2007	\$4,263.28
07/30/2007	\$4,368.02
08/21/2007	\$6,859.42
11/15/2007	\$10,502.37
<b>Totals: 5 Distributions</b>	<b>\$27,814.45</b>
Interest Distribution Date	Amount
12/11/2007	\$148.41
<b>Totals: 1 Distributions</b>	<b>\$148.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$27,962.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$496.72	\$495.75	\$0.97	\$0.00	\$2.50	\$0.00
007 - ROAD & BRIDGE	\$22,267.08	\$22,220.68	\$46.40	\$0.00	\$120.12	\$0.00
010 - BLDG/EQUIP	\$3,817.74	\$3,810.30	\$7.44	\$0.00	\$19.27	\$0.00
027 - AUDIT	\$496.69	\$495.72	\$0.97	\$0.00	\$2.51	\$0.00
035 - TORT JUDGEMENTS	\$49.65	\$49.55	\$0.10	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$743.90	\$742.45	\$1.45	\$0.00	\$3.76	\$0.00
<b>Totals</b>	<b>\$27,871.78</b>	<b>\$27,814.45</b>	<b>\$57.33</b>	<b>\$0.00</b>	<b>\$148.41</b>	<b>\$0.00</b>



## Logan County

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## TR12 - WEST LINCOLN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$52,606.75
+	Supplements	\$42.78
-	Cancellations	\$133.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$103.99
+/-	Road & Bridge Transfer	(\$15,887.13)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,732.49</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.52
+	Prior Year Misc. Adjustments	\$6.48
	<b>Total Amount Due</b>	<b>\$36,739.49</b>

## Current Year Taxes Paid

+	Real Estate	\$36,465.73
+	Railroad	\$161.16
+	Mobile Home	\$100.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.52
+	Prior Year Misc. Adjustments	\$6.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,734.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$95.33
+	Forfeited Tax	(\$6.91)
	<b>Total</b>	<b>\$36,822.43</b>

## Interest Distribution

	County Interest	\$195.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$195.43</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$15,887.60	\$15,887.13
<b>Totals</b>	<b>\$15,887.60</b>	<b>\$15,887.13</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$3,087.32
07/13/2007	\$5,869.12
07/30/2007	\$5,084.96
08/21/2007	\$7,957.96
11/15/2007	\$14,627.53
<b>Totals: 5 Distributions</b>	<b>\$36,626.89</b>
Interest Distribution Date	Amount
12/11/2007	\$195.43
<b>Totals: 1 Distributions</b>	<b>\$195.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,822.32</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,731.79	\$35,626.71	\$105.08	\$0.00	\$191.71	\$0.00
010 - BLDG/EQUIP	\$1,002.22	\$1,000.18	\$2.04	\$0.00	\$3.72	\$0.00
<b>Totals</b>	<b>\$36,734.01</b>	<b>\$36,626.89</b>	<b>\$107.12</b>	<b>\$0.00</b>	<b>\$195.43</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$0.31	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.79	12-05-025 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.33	12-05-007 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$1.87	12-03-012 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$1.05	12-02-029 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.99	12-05-040 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.49	12-02-045 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.31	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.34	12-02-005 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$6.48</b>	



## Logan County

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## TR13 - ORVIL ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$56,250.28
+	Supplements	\$0.00
-	Cancellations	\$53.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.77
+/-	Road & Bridge Transfer	(\$6,876.40)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,339.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$49,339.82</b>

## Current Year Taxes Paid

+	Real Estate	\$48,342.40
+	Railroad	\$969.50
+	Mobile Home	\$19.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,331.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,331.67</b>

## Interest Distribution

	County Interest	\$263.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$263.11</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMDEN CORP	\$4,366.36	\$4,365.70
HARTSBURG CORP	\$2,511.07	\$2,510.70
<b>Totals</b>	<b>\$6,877.43</b>	<b>\$6,876.40</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$3,429.29
07/13/2007	\$8,260.17
07/30/2007	\$7,025.10
08/21/2007	\$9,554.49
11/15/2007	\$21,042.85
<b>Totals: 5 Distributions</b>	<b>\$49,311.90</b>
Interest Distribution Date	Amount
12/11/2007	\$263.11
<b>Totals: 1 Distributions</b>	<b>\$263.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$49,575.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,694.56	\$21,684.51	\$10.05	\$0.00	\$133.74	\$0.00
008 - BRIDGE CONSTR.	\$8,551.61	\$8,548.60	\$3.01	\$0.00	\$40.03	\$0.00
010 - BLDG/EQUIP	\$5,986.16	\$5,984.05	\$2.11	\$0.00	\$28.02	\$0.00
035 - TORT JUDGEMENTS	\$9,021.95	\$9,018.78	\$3.17	\$0.00	\$42.23	\$0.00
047 - SOCIAL SECURITY	\$4,077.39	\$4,075.96	\$1.43	\$0.00	\$19.09	\$0.00
<b>Totals</b>	<b>\$49,331.67</b>	<b>\$49,311.90</b>	<b>\$19.77</b>	<b>\$0.00</b>	<b>\$263.11</b>	<b>\$0.00</b>



## Logan County

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## TR14 - HURLBUT ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$49,906.22
+	Supplements	\$282.55
-	Cancellations	\$282.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.61
+/-	Road & Bridge Transfer	(\$4,545.91)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,384.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,384.92</b>

## Current Year Taxes Paid

+	Real Estate	\$43,825.85
+	Railroad	\$1,534.46
+	Mobile Home	\$24.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,384.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,384.92</b>

## Interest Distribution

	County Interest	\$242.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$242.03</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$4,545.91	\$4,545.91
<b>Totals</b>	<b>\$4,545.91</b>	<b>\$4,545.91</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$3,817.54
07/13/2007	\$6,827.27
07/30/2007	\$6,360.59
08/21/2007	\$10,074.13
11/15/2007	\$18,280.78
<b>Totals: 5 Distributions</b>	<b>\$45,360.31</b>
Interest Distribution Date	Amount
12/11/2007	\$242.03
<b>Totals: 1 Distributions</b>	<b>\$242.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,602.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,377.62	\$38,356.47	\$21.15	\$0.00	\$208.06	\$0.00
008 - BRIDGE CONSTR.	\$97.02	\$96.97	\$0.05	\$0.00	\$0.47	\$0.00
010 - BLDG/EQUIP	\$2,111.62	\$2,110.58	\$1.04	\$0.00	\$10.24	\$0.00
035 - TORT JUDGEMENTS	\$2,166.50	\$2,165.43	\$1.07	\$0.00	\$10.50	\$0.00
047 - SOCIAL SECURITY	\$2,632.16	\$2,630.86	\$1.30	\$0.00	\$12.76	\$0.00
<b>Totals</b>	<b>\$45,384.92</b>	<b>\$45,360.31</b>	<b>\$24.61</b>	<b>\$0.00</b>	<b>\$242.03</b>	<b>\$0.00</b>



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## TR15 - CORWIN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$45,640.54
+	Supplements	\$187.41
-	Cancellations	\$196.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$161.02
+/-	Road & Bridge Transfer	(\$5,022.17)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,770.60</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,770.60</b>

## Current Year Taxes Paid

+	Real Estate	\$40,517.12
+	Railroad	\$0.00
+	Mobile Home	\$154.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,671.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$89.59
+	Forfeited Tax	(\$2.77)
	<b>Total</b>	<b>\$40,758.33</b>

## Interest Distribution

	County Interest	\$216.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$216.18</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MIDDLETOWN CORP	\$5,032.38	\$5,022.17
<b>Totals</b>	<b>\$5,032.38</b>	<b>\$5,022.17</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$216.18
<b>Totals: 1 Distributions</b>	<b>\$216.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$216.18</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,528.48	\$30,408.36	\$120.12	\$0.00	\$168.19	\$0.00
008 - BRIDGE CONSTR.	\$3,480.35	\$3,468.59	\$11.76	\$0.00	\$16.47	\$0.00
010 - BLDG/EQUIP	\$2,585.31	\$2,576.57	\$8.74	\$0.00	\$12.23	\$0.00
035 - TORT JUDGEMENTS	\$3,082.35	\$3,071.94	\$10.41	\$0.00	\$14.58	\$0.00
047 - SOCIAL SECURITY	\$995.02	\$991.66	\$3.36	\$0.00	\$4.71	\$0.00
<b>Totals</b>	<b>\$40,671.51</b>	<b>\$40,517.12</b>	<b>\$154.39</b>	<b>\$0.00</b>	<b>\$216.18</b>	<b>\$0.00</b>



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## TR16 - SHERIDAN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$33,319.85
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.37
+/-	Road & Bridge Transfer	(\$3,468.64)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,866.58</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,866.58</b>

## Current Year Taxes Paid

+	Real Estate	\$29,841.28
+	Railroad	\$0.00
+	Mobile Home	\$15.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,856.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.58
	<b>Total</b>	<b>\$29,865.23</b>

## Interest Distribution

	County Interest	\$159.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$159.22</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
NEW HOLLAND CORP	\$3,469.65	\$3,468.64
<b>Totals</b>	<b>\$3,469.65</b>	<b>\$3,468.64</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$2,433.41
07/13/2007	\$4,791.75
07/30/2007	\$4,127.36
08/21/2007	\$6,157.16
11/15/2007	\$12,331.60
<b>Totals: 5 Distributions</b>	<b>\$29,841.28</b>
Interest Distribution Date	Amount
12/11/2007	\$159.22
<b>Totals: 1 Distributions</b>	<b>\$159.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,000.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,241.35	\$22,229.49	\$11.86	\$0.00	\$122.83	\$0.00
008 - BRIDGE CONSTR.	\$1,060.18	\$1,059.69	\$0.49	\$0.00	\$5.07	\$0.00
010 - BLDG/EQUIP	\$3,630.79	\$3,629.12	\$1.67	\$0.00	\$17.35	\$0.00
035 - TORT JUDGEMENTS	\$2,817.49	\$2,816.19	\$1.30	\$0.00	\$13.46	\$0.00
062 - WORKERS COMP	\$106.84	\$106.79	\$0.05	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$29,856.65</b>	<b>\$29,841.28</b>	<b>\$15.37</b>	<b>\$0.00</b>	<b>\$159.22</b>	<b>\$0.00</b>



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## TR17 - PRAIRIE CREEK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$39,085.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.21
+/-	Road & Bridge Transfer	(\$3,037.35)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,079.82</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,079.82</b>

## Current Year Taxes Paid

+	Real Estate	\$35,657.08
+	Railroad	\$246.44
+	Mobile Home	\$21.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,925.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.81
+	Forfeited Tax	\$5.54
	<b>Total</b>	<b>\$35,953.76</b>

## Interest Distribution

	County Interest	\$191.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$191.57</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAN JOSE CORP	\$3,048.72	\$3,037.35
<b>Totals</b>	<b>\$3,048.72</b>	<b>\$3,037.35</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$191.57
<b>Totals: 1 Distributions</b>	<b>\$191.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$191.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,318.70	\$28,301.09	\$17.61	\$0.00	\$154.17	\$0.00
008 - BRIDGE CONSTR.	\$4,443.59	\$4,441.09	\$2.50	\$0.00	\$21.85	\$0.00
010 - BLDG/EQUIP	\$3,163.12	\$3,161.34	\$1.78	\$0.00	\$15.55	\$0.00
<b>Totals</b>	<b>\$35,925.41</b>	<b>\$35,903.52</b>	<b>\$21.89</b>	<b>\$0.00</b>	<b>\$191.57</b>	<b>\$0.00</b>



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## TS06

## Current Year Taxes Due

	Original Amount Due	\$55,001.04
+	Supplements	\$15.12
-	Cancellations	\$51.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,988.61</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,988.61</b>

## Current Year Taxes Paid

+	Real Estate	\$53,436.92
+	Railroad	\$1,463.42
+	Mobile Home	\$21.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,921.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.87
	<b>Total</b>	<b>\$54,924.62</b>

## Interest Distribution

	County Interest	\$292.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$292.93</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$292.93
<b>Totals: 1 Distributions</b>	<b>\$292.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$292.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$54,921.75	\$54,900.34	\$21.41	\$0.00	\$292.93	\$0.00
<b>Totals</b>	<b>\$54,921.75</b>	<b>\$54,900.34</b>	<b>\$21.41</b>	<b>\$0.00</b>	<b>\$292.93</b>	<b>\$0.00</b>



## Logan County

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## TT01 - LAKE FORK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$20,148.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,173.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,173.08</b>

## Current Year Taxes Paid

+	Real Estate	\$20,087.06
+	Railroad	\$61.70
+	Mobile Home	\$24.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,173.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,173.08</b>

## Interest Distribution

	County Interest	\$107.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$107.51</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$2,265.59
07/13/2007	\$3,087.00
07/30/2007	\$2,579.85
08/21/2007	\$4,451.73
11/15/2007	\$7,764.59
<b>Totals: 5 Distributions</b>	<b>\$20,148.76</b>
Interest Distribution Date	Amount
12/11/2007	\$107.51
<b>Totals: 1 Distributions</b>	<b>\$107.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,256.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,738.37	\$16,718.19	\$20.18	\$0.00	\$89.21	\$0.00
047 - SOCIAL SECURITY	\$1,081.66	\$1,080.36	\$1.30	\$0.00	\$5.76	\$0.00
054 - GENERAL ASSISTANCE	\$2,353.05	\$2,350.21	\$2.84	\$0.00	\$12.54	\$0.00
<b>Totals</b>	<b>\$20,173.08</b>	<b>\$20,148.76</b>	<b>\$24.32</b>	<b>\$0.00</b>	<b>\$107.51</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### TT02 - LAENNA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$60,850.03
+	Supplements	\$0.00
-	Cancellations	\$135.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,756.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,756.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$58,882.97
+	Railroad	\$1,825.50
+	Mobile Home	\$42.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,750.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$72.96
+	Forfeited Tax	(\$2.80)
	<b>Total</b>	<b>\$60,820.77</b>

**Interest Distribution**

	County Interest	\$323.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$323.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$6,169.61
07/13/2007	\$9,666.01
07/30/2007	\$8,407.20
08/21/2007	\$13,679.93
11/15/2007	\$22,785.72
<b>Totals: 5 Distributions</b>	<b>\$60,708.47</b>
Interest Distribution Date	Amount
12/11/2007	\$323.92
<b>Totals: 1 Distributions</b>	<b>\$323.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$61,032.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,699.31	\$46,666.91	\$32.40	\$0.00	\$249.02	\$0.00
005 - I.M.R.F.	\$3,494.73	\$3,492.31	\$2.42	\$0.00	\$18.63	\$0.00
027 - AUDIT	\$524.03	\$523.67	\$0.36	\$0.00	\$2.79	\$0.00
035 - TORT JUDGEMENTS	\$3,215.04	\$3,212.81	\$2.23	\$0.00	\$17.14	\$0.00
042 - PARK/PARK MAINT.	\$1,199.09	\$1,198.26	\$0.83	\$0.00	\$6.39	\$0.00
047 - SOCIAL SECURITY	\$2,995.68	\$2,993.60	\$2.08	\$0.00	\$15.97	\$0.00
054 - GENERAL ASSISTANCE	\$2,622.73	\$2,620.91	\$1.82	\$0.00	\$13.98	\$0.00
<b>Totals</b>	<b>\$60,750.61</b>	<b>\$60,708.47</b>	<b>\$42.14</b>	<b>\$0.00</b>	<b>\$323.92</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### TT03 - AETNA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$54,854.20
+	Supplements	\$0.00
-	Cancellations	\$19.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,861.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,861.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$54,113.27
+	Railroad	\$654.46
+	Mobile Home	\$26.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,794.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$3.72)
	<b>Total</b>	<b>\$54,794.57</b>

**Interest Distribution**

	County Interest	\$292.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$292.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$4,527.70
07/13/2007	\$8,633.12
07/30/2007	\$7,688.95
08/21/2007	\$12,038.77
11/15/2007	\$21,879.19
<b>Totals: 5 Distributions</b>	<b>\$54,767.73</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$292.22
<b>Totals: 1 Distributions</b>	<b>\$292.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$55,059.95</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,151.28	\$45,129.16	\$22.12	\$0.00	\$240.80	\$0.00
027 - AUDIT	\$502.52	\$502.27	\$0.25	\$0.00	\$2.68	\$0.00
035 - TORT JUDGEMENTS	\$4,495.51	\$4,493.31	\$2.20	\$0.00	\$23.97	\$0.00
047 - SOCIAL SECURITY	\$3,146.74	\$3,145.20	\$1.54	\$0.00	\$16.78	\$0.00
054 - GENERAL ASSISTANCE	\$1,498.52	\$1,497.79	\$0.73	\$0.00	\$7.99	\$0.00
<b>Totals</b>	<b>\$54,794.57</b>	<b>\$54,767.73</b>	<b>\$26.84</b>	<b>\$0.00</b>	<b>\$292.22</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### TT04 - ORAN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$43,806.73
+	Supplements	\$0.00
-	Cancellations	\$64.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$61.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,804.33</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,804.33</b>

**Current Year Taxes Paid**

+	Real Estate	\$43,742.38
+	Railroad	\$0.00
+	Mobile Home	\$54.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,796.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.12
+	Forfeited Tax	\$2.36
	<b>Total</b>	<b>\$43,885.86</b>

**Interest Distribution**

	County Interest	\$233.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$233.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$3,032.36
07/13/2007	\$7,214.98
07/30/2007	\$6,664.33
08/21/2007	\$9,187.80
11/15/2007	\$17,642.91
<b>Totals: 5 Distributions</b>	<b>\$43,742.38</b>
Interest Distribution Date	Amount
12/11/2007	\$233.39
<b>Totals: 1 Distributions</b>	<b>\$233.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,975.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,833.41	\$35,789.23	\$44.18	\$0.00	\$190.96	\$0.00
054 - GENERAL ASSISTANCE	\$7,962.97	\$7,953.15	\$9.82	\$0.00	\$42.43	\$0.00
<b>Totals</b>	<b>\$43,796.38</b>	<b>\$43,742.38</b>	<b>\$54.00</b>	<b>\$0.00</b>	<b>\$233.39</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**TT05 - ATLANTA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$37,941.51
+	Supplements	\$0.00
-	Cancellations	\$31.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,945.58</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$37,945.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$37,578.08
+	Railroad	\$331.86
+	Mobile Home	\$34.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,944.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.18
+	Forfeited Tax	(\$5.71)
	<b>Total</b>	<b>\$37,945.58</b>

**Interest Distribution**

	County Interest	\$202.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$202.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$3,136.05
07/13/2007	\$5,842.59
07/30/2007	\$5,228.98
08/21/2007	\$7,982.85
11/15/2007	\$15,719.47
<b>Totals: 5 Distributions</b>	<b>\$37,909.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$202.27
<b>Totals: 1 Distributions</b>	<b>\$202.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,112.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$30,407.19	\$30,379.81	\$27.38	\$0.00	\$162.09	\$0.00
035 - TORT JUDGEMENTS	\$2,755.88	\$2,753.40	\$2.48	\$0.00	\$14.69	\$0.00
054 - GENERAL ASSISTANCE	\$4,781.04	\$4,776.73	\$4.31	\$0.00	\$25.49	\$0.00
<b>Totals</b>	<b>\$37,944.11</b>	<b>\$37,909.94</b>	<b>\$34.17</b>	<b>\$0.00</b>	<b>\$202.27</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**TT06 - MT PULASKI TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$57,621.50
+	Supplements	\$15.83
-	Cancellations	\$54.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,608.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,608.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$55,982.84
+	Railroad	\$1,533.14
+	Mobile Home	\$22.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,538.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.89
+	Forfeited Tax	\$0.11
	<b>Total</b>	<b>\$57,541.41</b>

**Interest Distribution**

	County Interest	\$306.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$306.88</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$306.88
<b>Totals: 1 Distributions</b>	<b>\$306.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$306.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,076.14	\$36,062.07	\$14.07	\$0.00	\$192.42	\$0.00
005 - I.M.R.F.	\$7,910.89	\$7,907.81	\$3.08	\$0.00	\$42.19	\$0.00
035 - TORT JUDGEMENTS	\$4,648.93	\$4,647.12	\$1.81	\$0.00	\$24.79	\$0.00
047 - SOCIAL SECURITY	\$7,910.89	\$7,907.81	\$3.08	\$0.00	\$42.19	\$0.00
054 - GENERAL ASSISTANCE	\$991.56	\$991.17	\$0.39	\$0.00	\$5.29	\$0.00
<b>Totals</b>	<b>\$57,538.41</b>	<b>\$57,515.98</b>	<b>\$22.43</b>	<b>\$0.00</b>	<b>\$306.88</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### TT07 - CHESTER TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$36,140.53
+	Supplements	\$0.00
-	Cancellations	\$108.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$133.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,165.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.32
	<b>Total Amount Due</b>	<b>\$36,179.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,319.18
+	Railroad	\$712.84
+	Mobile Home	\$119.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.32
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,165.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.08
+	Forfeited Tax	\$0.41
	<b>Total</b>	<b>\$36,179.48</b>

**Interest Distribution**

	County Interest	\$192.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$192.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$3,388.91
07/13/2007	\$5,915.02
07/30/2007	\$5,048.49
08/21/2007	\$7,365.45
11/15/2007	\$14,314.15
<b>Totals: 5 Distributions</b>	<b>\$36,032.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$192.25
<b>Totals: 1 Distributions</b>	<b>\$192.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,224.27</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,006.25	\$35,872.87	\$133.38	\$0.00	\$191.40	\$0.00
054 - GENERAL ASSISTANCE	\$159.74	\$159.15	\$0.59	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$36,165.99</b>	<b>\$36,032.02</b>	<b>\$133.97</b>	<b>\$0.00</b>	<b>\$192.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2006	MH - Mobile Home	Back Tax Collected	\$6.57	07-01-053 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$7.75	07-01-049 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$14.32</b>	



## Logan County

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## TT08 - EAST LINCOLN TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$87,509.25
+	Supplements	\$20.56
-	Cancellations	\$255.31
-	Abatements/Refunds	\$99.71
+	Mobile Home	\$84.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,258.84</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.88
	<b>Total Amount Due</b>	<b>\$87,259.72</b>

## Current Year Taxes Paid

+	Real Estate	\$86,613.26
+	Railroad	\$645.00
+	Mobile Home	\$81.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.88
-	Abatements/Refunds	\$99.71
	<b>Total Collected</b>	<b>\$87,240.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$193.73
+	Forfeited Tax	\$32.06
	<b>Total</b>	<b>\$87,466.45</b>

## Interest Distribution

	County Interest	\$465.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$465.58</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$7,213.75
07/13/2007	\$13,847.15
07/30/2007	\$12,158.36
08/21/2007	\$18,441.36
11/15/2007	\$35,497.93
<b>Totals: 5 Distributions</b>	<b>\$87,158.55</b>
Interest Distribution Date	Amount
12/11/2007	\$465.58
<b>Totals: 1 Distributions</b>	<b>\$465.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$87,624.13</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,327.98	\$56,274.96	\$53.02	\$0.00	\$300.61	\$0.00
054 - GENERAL ASSISTANCE	\$30,912.68	\$30,883.59	\$29.09	\$0.00	\$164.97	\$0.00
<b>Totals</b>	<b>\$87,240.66</b>	<b>\$87,158.55</b>	<b>\$82.11</b>	<b>\$0.00</b>	<b>\$465.58</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$0.88	08-01-016 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.88</b>	

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	PTAB Decision	\$71.84	08-030-050-00 DeWeese/Kickapoo Street Dollar Store by TBA
2006	RE - Real Estate	Real Estate Abatement	\$27.87	08-320-004-00 Jim Moody EZ zone 2001-2005 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$99.71</b>	



# Final Settlement Sheet

## Logan County

### TT09 - EMINENCE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$29,275.65
+	Supplements	\$52.36
-	Cancellations	\$161.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,185.15</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,185.15</b>

**Current Year Taxes Paid**

+	Real Estate	\$29,006.05
+	Railroad	\$160.14
+	Mobile Home	\$18.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,185.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,185.15</b>

**Interest Distribution**

	County Interest	\$155.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$155.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$2,286.50
07/13/2007	\$4,710.00
07/30/2007	\$4,145.10
08/21/2007	\$6,203.52
11/15/2007	\$11,821.07
<b>Totals: 5 Distributions</b>	<b>\$29,166.19</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$155.62
<b>Totals: 1 Distributions</b>	<b>\$155.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$29,321.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$24,719.40	\$24,703.35	\$16.05	\$0.00	\$131.80	\$0.00
005 - I.M.R.F.	\$1,878.36	\$1,877.14	\$1.22	\$0.00	\$10.02	\$0.00
027 - AUDIT	\$500.45	\$500.12	\$0.33	\$0.00	\$2.67	\$0.00
054 - GENERAL ASSISTANCE	\$2,086.94	\$2,085.58	\$1.36	\$0.00	\$11.13	\$0.00
<b>Totals</b>	<b>\$29,185.15</b>	<b>\$29,166.19</b>	<b>\$18.96</b>	<b>\$0.00</b>	<b>\$155.62</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### TT10 - ELKHART TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$41,952.44
+	Supplements	\$32.22
-	Cancellations	\$132.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,869.22</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,869.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,298.30
+	Railroad	\$553.64
+	Mobile Home	\$17.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,869.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,870.10</b>

**Interest Distribution**

	County Interest	\$223.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$223.31</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$223.31
<b>Totals: 1 Distributions</b>	<b>\$223.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$223.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,126.95	\$37,111.62	\$15.33	\$0.00	\$198.01	\$0.00
035 - TORT JUDGEMENTS	\$4,491.56	\$4,489.71	\$1.85	\$0.00	\$23.96	\$0.00
054 - GENERAL ASSISTANCE	\$250.71	\$250.61	\$0.10	\$0.00	\$1.34	\$0.00
<b>Totals</b>	<b>\$41,869.22</b>	<b>\$41,851.94</b>	<b>\$17.28</b>	<b>\$0.00</b>	<b>\$223.31</b>	<b>\$0.00</b>



## Logan County

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## TT11 - BROADWELL TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$12,893.16
+	Supplements	\$36.19
-	Cancellations	\$44.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,909.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,909.94</b>

## Current Year Taxes Paid

+	Real Estate	\$12,377.82
+	Railroad	\$379.22
+	Mobile Home	\$24.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,781.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,786.25</b>

## Interest Distribution

	County Interest	\$68.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$68.07</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$834.66
07/13/2007	\$1,953.57
07/30/2007	\$2,003.84
08/21/2007	\$3,146.18
11/15/2007	\$4,818.79
<b>Totals: 5 Distributions</b>	<b>\$12,757.04</b>
Interest Distribution Date	Amount
12/11/2007	\$68.07
<b>Totals: 1 Distributions</b>	<b>\$68.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,825.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,235.60	\$12,211.74	\$23.86	\$0.00	\$65.16	\$0.00
027 - AUDIT	\$546.37	\$545.30	\$1.07	\$0.00	\$2.91	\$0.00
<b>Totals</b>	<b>\$12,781.97</b>	<b>\$12,757.04</b>	<b>\$24.93</b>	<b>\$0.00</b>	<b>\$68.07</b>	<b>\$0.00</b>



## Logan County

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## TT12 - WEST LINCOLN TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$109,454.19
+	Supplements	\$89.00
-	Cancellations	\$278.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$216.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,480.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.14
+	Prior Year Misc. Adjustments	\$13.49
	<b>Total Amount Due</b>	<b>\$109,495.53</b>

## Current Year Taxes Paid

+	Real Estate	\$108,925.85
+	Railroad	\$335.32
+	Mobile Home	\$208.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.14
+	Prior Year Misc. Adjustments	\$13.49
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,484.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$201.27
+	Forfeited Tax	(\$14.71)
	<b>Total</b>	<b>\$109,670.68</b>

## Interest Distribution

	County Interest	\$582.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$582.98</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$9,214.46
07/13/2007	\$17,511.54
07/30/2007	\$15,165.94
08/21/2007	\$23,738.47
11/15/2007	\$43,630.76
<b>Totals: 5 Distributions</b>	<b>\$109,261.17</b>
Interest Distribution Date	Amount
12/11/2007	\$582.98
<b>Totals: 1 Distributions</b>	<b>\$582.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$109,844.15</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,122.27	\$68,981.50	\$140.77	\$0.00	\$368.07	\$0.00
027 - AUDIT	\$2,551.08	\$2,545.89	\$5.19	\$0.00	\$13.58	\$0.00
054 - GENERAL ASSISTANCE	\$37,810.77	\$37,733.78	\$76.99	\$0.00	\$201.33	\$0.00
<b>Totals</b>	<b>\$109,484.12</b>	<b>\$109,261.17</b>	<b>\$222.95</b>	<b>\$0.00</b>	<b>\$582.98</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	MH - Mobile Home	Back Tax Collected	\$0.65	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$1.64	12-05-025 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.68	12-05-007 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$3.90	12-03-012 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$2.18	12-02-029 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$2.06	12-05-040 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$1.03	12-02-045 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.65	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$0.70	12-02-005 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$13.49</b>	



# Final Settlement Sheet

## Logan County

### TT13 - ORVIL TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$38,386.12
+	Supplements	\$0.00
-	Cancellations	\$36.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,362.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,362.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$37,682.23
+	Railroad	\$661.60
+	Mobile Home	\$13.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,357.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,357.32</b>

**Interest Distribution**

	County Interest	\$204.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$204.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$2,668.80
07/13/2007	\$6,422.63
07/30/2007	\$5,462.42
08/21/2007	\$7,429.82
11/15/2007	\$16,360.16
<b>Totals: 5 Distributions</b>	<b>\$38,343.83</b>
Interest Distribution Date	Amount
12/11/2007	\$204.59
<b>Totals: 1 Distributions</b>	<b>\$204.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,548.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,861.38	\$34,849.13	\$12.25	\$0.00	\$185.94	\$0.00
027 - AUDIT	\$675.59	\$675.35	\$0.24	\$0.00	\$3.60	\$0.00
047 - SOCIAL SECURITY	\$1,895.05	\$1,894.38	\$0.67	\$0.00	\$10.11	\$0.00
054 - GENERAL ASSISTANCE	\$925.30	\$924.97	\$0.33	\$0.00	\$4.94	\$0.00
<b>Totals</b>	<b>\$38,357.32</b>	<b>\$38,343.83</b>	<b>\$13.49</b>	<b>\$0.00</b>	<b>\$204.59</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### TT14 - HURLBUT TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$42,204.47
+	Supplements	\$238.95
-	Cancellations	\$238.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,225.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$42,225.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,906.81
+	Railroad	\$1,297.66
+	Mobile Home	\$20.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,225.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,225.28</b>

**Interest Distribution**

	County Interest	\$225.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$225.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$3,563.25
07/13/2007	\$6,372.55
07/30/2007	\$5,906.67
08/21/2007	\$9,366.18
11/15/2007	\$16,995.82
<b>Totals: 5 Distributions</b>	<b>\$42,204.47</b>
Interest Distribution Date	Amount
12/11/2007	\$225.19
<b>Totals: 1 Distributions</b>	<b>\$225.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,429.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,142.45	\$33,126.11	\$16.34	\$0.00	\$176.75	\$0.00
027 - AUDIT	\$374.62	\$374.44	\$0.18	\$0.00	\$2.00	\$0.00
035 - TORT JUDGEMENTS	\$1,990.50	\$1,989.52	\$0.98	\$0.00	\$10.62	\$0.00
047 - SOCIAL SECURITY	\$3,731.96	\$3,730.12	\$1.84	\$0.00	\$19.90	\$0.00
054 - GENERAL ASSISTANCE	\$2,985.75	\$2,984.28	\$1.47	\$0.00	\$15.92	\$0.00
<b>Totals</b>	<b>\$42,225.28</b>	<b>\$42,204.47</b>	<b>\$20.81</b>	<b>\$0.00</b>	<b>\$225.19</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**TT15 - CORWIN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$32,375.09
+	Supplements	\$132.94
-	Cancellations	\$139.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$114.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,483.10</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,483.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,303.29
+	Railroad	\$0.00
+	Mobile Home	\$109.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,412.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.26
+	Forfeited Tax	(\$1.72)
	<b>Total</b>	<b>\$32,472.35</b>

**Interest Distribution**

	County Interest	\$172.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$172.36</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$172.36
<b>Totals: 1 Distributions</b>	<b>\$172.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$172.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,868.92	\$30,764.62	\$104.30	\$0.00	\$164.15	\$0.00
054 - GENERAL ASSISTANCE	\$1,543.89	\$1,538.67	\$5.22	\$0.00	\$8.21	\$0.00
<b>Totals</b>	<b>\$32,412.81</b>	<b>\$32,303.29</b>	<b>\$109.52</b>	<b>\$0.00</b>	<b>\$172.36</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### TT16 - SHERIDAN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$23,917.67
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,928.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,928.70</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,910.54
+	Railroad	\$0.00
+	Mobile Home	\$11.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,921.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.54
	<b>Total</b>	<b>\$23,929.11</b>

**Interest Distribution**

	County Interest	\$127.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$127.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$1,949.74
07/13/2007	\$3,839.20
07/30/2007	\$3,306.88
08/21/2007	\$4,933.29
11/15/2007	\$9,881.43
<b>Totals: 5 Distributions</b>	<b>\$23,910.54</b>
Interest Distribution Date	Amount
12/11/2007	\$127.58
<b>Totals: 1 Distributions</b>	<b>\$127.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,038.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,921.57	\$23,910.54	\$11.03	\$0.00	\$127.58	\$0.00
<b>Totals</b>	<b>\$23,921.57</b>	<b>\$23,910.54</b>	<b>\$11.03</b>	<b>\$0.00</b>	<b>\$127.58</b>	<b>\$0.00</b>



## Logan County

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## TT17 - PRAIRIE CREEK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$15,893.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,905.69</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,905.69</b>

## Current Year Taxes Paid

+	Real Estate	\$15,733.80
+	Railroad	\$100.20
+	Mobile Home	\$8.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,842.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.25
+	Forfeited Tax	\$2.26
	<b>Total</b>	<b>\$15,854.41</b>

## Interest Distribution

	County Interest	\$84.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$84.48</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$84.48
<b>Totals: 1 Distributions</b>	<b>\$84.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$84.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,224.39	\$15,215.84	\$8.55	\$0.00	\$81.18	\$0.00
054 - GENERAL ASSISTANCE	\$618.51	\$618.16	\$0.35	\$0.00	\$3.30	\$0.00
<b>Totals</b>	<b>\$15,842.90</b>	<b>\$15,834.00</b>	<b>\$8.90</b>	<b>\$0.00</b>	<b>\$84.48</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### U11 - UNIT SCHOOL DIST 11

**Current Year Taxes Due**

	Original Amount Due	\$269,094.27
+	Supplements	\$0.00
-	Cancellations	\$484.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$180.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$268,790.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$268,790.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$264,861.21
+	Railroad	\$3,696.82
+	Mobile Home	\$180.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$268,738.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$834.69
+	Forfeited Tax	(\$31.99)
	<b>Total</b>	<b>\$269,540.73</b>

**Interest Distribution**

	County Interest	\$1,432.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,432.92</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$1,432.92
<b>Totals: 1 Distributions</b>	<b>\$1,432.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,432.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$156,262.02	\$156,157.36	\$104.66	\$0.00	\$833.19	\$0.00
003 - BONDS	\$33,417.84	\$33,395.46	\$22.38	\$0.00	\$178.19	\$0.00
004 - BLD,EQUIP & MAINT.	\$33,532.87	\$33,510.41	\$22.46	\$0.00	\$178.80	\$0.00
005 - I.M.R.F.	\$1,341.27	\$1,340.37	\$0.90	\$0.00	\$7.15	\$0.00
030 - TRANSPORTATION SYS	\$13,413.25	\$13,404.27	\$8.98	\$0.00	\$71.52	\$0.00
031 - WORKING CASH	\$3,353.32	\$3,351.07	\$2.25	\$0.00	\$17.88	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,407.87	\$3,405.59	\$2.28	\$0.00	\$18.17	\$0.00
033 - SPECIAL EDUCATION	\$2,682.54	\$2,680.74	\$1.80	\$0.00	\$14.30	\$0.00
035 - TORT JUDGEMENTS	\$12,608.38	\$12,599.93	\$8.45	\$0.00	\$67.23	\$0.00
047 - SOCIAL SECURITY	\$5,365.35	\$5,361.76	\$3.59	\$0.00	\$28.61	\$0.00
057 - LEASE/PURCH/RENTAL	\$3,353.32	\$3,351.07	\$2.25	\$0.00	\$17.88	\$0.00
<b>Totals</b>	<b>\$268,738.03</b>	<b>\$268,558.03</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$1,432.92</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### U15C - UNIT SCHOOL DIST 15C

**Current Year Taxes Due**

	Original Amount Due	\$1,985.95
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,985.95</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,985.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,985.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,985.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,985.95</b>

**Interest Distribution**

	County Interest	\$10.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.60</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$10.60
<b>Totals: 1 Distributions</b>	<b>\$10.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,049.91	\$1,049.91	\$0.00	\$0.00	\$5.60	\$0.00
003 - BONDS	\$264.19	\$264.19	\$0.00	\$0.00	\$1.41	\$0.00
004 - BLD,EQUIP & MAINT.	\$285.30	\$285.30	\$0.00	\$0.00	\$1.52	\$0.00
005 - I.M.R.F.	\$23.43	\$23.43	\$0.00	\$0.00	\$0.13	\$0.00
030 - TRANSPORTATION SYS	\$114.12	\$114.12	\$0.00	\$0.00	\$0.61	\$0.00
031 - WORKING CASH	\$28.53	\$28.53	\$0.00	\$0.00	\$0.15	\$0.00
032 - FIRE PREV/SAFE/ENER	\$28.53	\$28.53	\$0.00	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$22.82	\$22.82	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENTS	\$117.16	\$117.16	\$0.00	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$23.43	\$23.43	\$0.00	\$0.00	\$0.13	\$0.00
057 - LEASE/PURCH/RENTAL	\$28.53	\$28.53	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$1,985.95</b>	<b>\$1,985.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.60</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### U15W - UNIT SCHOOL DIST 15W

**Current Year Taxes Due**

	Original Amount Due	\$63,364.77
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,404.65</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$63,404.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$62,439.91
+	Railroad	\$924.86
+	Mobile Home	\$39.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,404.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,404.65</b>

**Interest Distribution**

	County Interest	\$338.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$338.09</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$338.09
<b>Totals: 1 Distributions</b>	<b>\$338.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$338.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,508.26	\$35,485.93	\$22.33	\$0.00	\$189.35	\$0.00
003 - BONDS	\$12,520.71	\$12,512.83	\$7.88	\$0.00	\$66.76	\$0.00
004 - BLD,EQUIP & MAINT.	\$6,806.93	\$6,802.65	\$4.28	\$0.00	\$36.30	\$0.00
005 - I.M.R.F.	\$1,985.45	\$1,984.20	\$1.25	\$0.00	\$10.59	\$0.00
030 - TRANSPORTATION SYS	\$2,722.72	\$2,721.01	\$1.71	\$0.00	\$14.52	\$0.00
031 - WORKING CASH	\$638.29	\$637.89	\$0.40	\$0.00	\$3.40	\$0.00
032 - FIRE PREV/SAFE/ENER	\$692.19	\$691.75	\$0.44	\$0.00	\$3.69	\$0.00
033 - SPECIAL EDUCATION	\$544.64	\$544.30	\$0.34	\$0.00	\$2.90	\$0.00
035 - TORT JUDGEMENTS	\$1,701.72	\$1,700.65	\$1.07	\$0.00	\$9.07	\$0.00
047 - SOCIAL SECURITY	\$283.74	\$283.56	\$0.18	\$0.00	\$1.51	\$0.00
<b>Totals</b>	<b>\$63,404.65</b>	<b>\$63,364.77</b>	<b>\$39.88</b>	<b>\$0.00</b>	<b>\$338.09</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### U16 - UNIT SCHOOL DIST 16

**Current Year Taxes Due**

	Original Amount Due	\$1,647,118.05
+	Supplements	\$0.00
-	Cancellations	\$1,432.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,637.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,647,323.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,647,323.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,633,754.82
+	Railroad	\$11,930.66
+	Mobile Home	\$1,590.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,647,276.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$208.61
+	Forfeited Tax	(\$161.61)
	<b>Total</b>	<b>\$1,647,323.20</b>

**Interest Distribution**

	County Interest	\$8,780.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8,780.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$131,767.21
07/13/2007	\$256,564.41
07/30/2007	\$228,184.27
08/21/2007	\$347,086.69
11/15/2007	\$682,082.90
<b>Totals: 5 Distributions</b>	<b>\$1,645,685.48</b>
Interest Distribution Date	Amount
12/11/2007	\$8,780.74
<b>Totals: 1 Distributions</b>	<b>\$8,780.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,654,466.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$813,294.87	\$812,509.49	\$785.38	\$0.00	\$4,335.23	\$0.00
003 - BONDS	\$346,674.21	\$346,339.44	\$334.77	\$0.00	\$1,847.93	\$0.00
004 - BLD,EQUIP & MAINT.	\$169,437.19	\$169,273.57	\$163.62	\$0.00	\$903.18	\$0.00
005 - I.M.R.F.	\$30,271.99	\$30,242.76	\$29.23	\$0.00	\$161.36	\$0.00
030 - TRANSPORTATION SYS	\$67,773.89	\$67,708.44	\$65.45	\$0.00	\$361.27	\$0.00
031 - WORKING CASH	\$16,943.88	\$16,927.52	\$16.36	\$0.00	\$90.32	\$0.00
032 - FIRE PREV/SAFE/ENER	\$16,943.88	\$16,927.52	\$16.36	\$0.00	\$90.32	\$0.00
033 - SPECIAL EDUCATION	\$13,555.43	\$13,542.34	\$13.09	\$0.00	\$72.26	\$0.00
035 - TORT JUDGEMENTS	\$106,351.45	\$106,248.75	\$102.70	\$0.00	\$566.90	\$0.00
047 - SOCIAL SECURITY	\$49,085.53	\$49,038.13	\$47.40	\$0.00	\$261.65	\$0.00
057 - LEASE/PURCH/RENTAL	\$16,943.88	\$16,927.52	\$16.36	\$0.00	\$90.32	\$0.00
<b>Totals</b>	<b>\$1,647,276.20</b>	<b>\$1,645,685.48</b>	<b>\$1,590.72</b>	<b>\$0.00</b>	<b>\$8,780.74</b>	<b>\$0.00</b>



## Logan County

6/29/2016 10:12

## U189 - ILLINI CENTRAL SCHOOL DIST

## Current Year Taxes Due

	Original Amount Due	\$231,471.91
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$395.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$231,867.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$231,867.71</b>

## Current Year Taxes Paid

+	Real Estate	\$229,632.46
+	Railroad	\$0.00
+	Mobile Home	\$277.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$229,910.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$402.39
+	Forfeited Tax	\$51.46
	<b>Total</b>	<b>\$230,363.94</b>

## Interest Distribution

	County Interest	\$1,225.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,225.23</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$18,671.86
07/13/2007	\$39,634.82
07/30/2007	\$34,661.81
08/21/2007	\$53,179.90
11/15/2007	\$83,484.07
<b>Totals: 5 Distributions</b>	<b>\$229,632.46</b>
Interest Distribution Date	Amount
12/11/2007	\$1,225.23
<b>Totals: 1 Distributions</b>	<b>\$1,225.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$230,857.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$147,511.70	\$147,333.57	\$178.13	\$0.00	\$786.13	\$0.00
003 - BONDS	\$8,777.74	\$8,767.14	\$10.60	\$0.00	\$46.78	\$0.00
004 - BLD,EQUIP & MAINT.	\$29,502.30	\$29,466.67	\$35.63	\$0.00	\$157.22	\$0.00
005 - I.M.R.F.	\$8,562.08	\$8,551.74	\$10.34	\$0.00	\$45.63	\$0.00
030 - TRANSPORTATION SYS	\$10,536.55	\$10,523.83	\$12.72	\$0.00	\$56.15	\$0.00
031 - WORKING CASH	\$2,107.35	\$2,104.81	\$2.54	\$0.00	\$11.23	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,107.35	\$2,104.81	\$2.54	\$0.00	\$11.23	\$0.00
033 - SPECIAL EDUCATION	\$1,685.93	\$1,683.89	\$2.04	\$0.00	\$8.98	\$0.00
035 - TORT JUDGEMENTS	\$8,942.12	\$8,931.32	\$10.80	\$0.00	\$47.65	\$0.00
047 - SOCIAL SECURITY	\$8,132.84	\$8,123.02	\$9.82	\$0.00	\$43.34	\$0.00
057 - LEASE/PURCH/RENTAL	\$2,044.13	\$2,041.66	\$2.47	\$0.00	\$10.89	\$0.00
<b>Totals</b>	<b>\$229,910.09</b>	<b>\$229,632.46</b>	<b>\$277.63</b>	<b>\$0.00</b>	<b>\$1,225.23</b>	<b>\$0.00</b>



## Logan County

6/29/2016 10:12

## U200 - UNIT SCHOOL DIST 200

## Current Year Taxes Due

	Original Amount Due	\$142.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$142.94</b>

## Current Year Taxes Paid

+	Real Estate	\$142.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$142.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$142.94</b>

## Interest Distribution

	County Interest	\$0.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.76</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$0.76
<b>Totals: 1 Distributions</b>	<b>\$0.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$0.76</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78.78	\$78.78	\$0.00	\$0.00	\$0.40	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$17.99	\$17.99	\$0.00	\$0.00	\$0.10	\$0.00
005 - I.M.R.F.	\$3.53	\$3.53	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYS	\$9.55	\$9.55	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$1.20	\$1.20	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SAFE/ENER	\$1.53	\$1.53	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$1.43	\$1.43	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$23.87	\$23.87	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$3.53	\$3.53	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1.53	\$1.53	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$142.94</b>	<b>\$142.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.76</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### U21 - UNIT SCHOOL DIST 21

**Current Year Taxes Due**

	Original Amount Due	\$1,282,729.94
+	Supplements	\$0.00
-	Cancellations	\$5,518.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$445.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,277,657.31</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,277,657.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,254,836.53
+	Railroad	\$22,234.14
+	Mobile Home	\$445.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,277,516.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,277,516.47</b>

**Interest Distribution**

	County Interest	\$6,813.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,813.95</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$79,296.22
07/13/2007	\$214,723.65
07/30/2007	\$183,159.52
08/21/2007	\$248,454.90
11/15/2007	\$551,436.38
<b>Totals: 5 Distributions</b>	<b>\$1,277,070.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$6,813.95
<b>Totals: 1 Distributions</b>	<b>\$6,813.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,283,884.62</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$873,667.99	\$873,363.12	\$304.87	\$0.00	\$4,659.93	\$0.00
003 - BONDS	\$70,692.65	\$70,667.98	\$24.67	\$0.00	\$377.06	\$0.00
004 - BLD,EQUIP & MAINT.	\$179,958.63	\$179,895.83	\$62.80	\$0.00	\$959.85	\$0.00
005 - I.M.R.F.	\$6,833.43	\$6,831.05	\$2.38	\$0.00	\$36.45	\$0.00
030 - TRANSPORTATION SYS	\$48,452.37	\$48,435.46	\$16.91	\$0.00	\$258.43	\$0.00
031 - WORKING CASH	\$11,247.25	\$11,243.33	\$3.92	\$0.00	\$59.99	\$0.00
032 - FIRE PREV/SAFE/ENER	\$11,398.00	\$11,394.02	\$3.98	\$0.00	\$60.79	\$0.00
033 - SPECIAL EDUCATION	\$9,118.91	\$9,115.73	\$3.18	\$0.00	\$48.64	\$0.00
035 - TORT JUDGEMENTS	\$48,536.68	\$48,519.74	\$16.94	\$0.00	\$258.88	\$0.00
047 - SOCIAL SECURITY	\$6,212.56	\$6,210.39	\$2.17	\$0.00	\$33.14	\$0.00
057 - LEASE/PURCH/RENTAL	\$11,398.00	\$11,394.02	\$3.98	\$0.00	\$60.79	\$0.00
<b>Totals</b>	<b>\$1,277,516.47</b>	<b>\$1,277,070.67</b>	<b>\$445.80</b>	<b>\$0.00</b>	<b>\$6,813.95</b>	<b>\$0.00</b>



## Logan County

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## U213 - UNIT SCHOOL DIST 213

## Current Year Taxes Due

	Original Amount Due	\$13,702.17
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,702.17</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,702.17</b>

## Current Year Taxes Paid

+	Real Estate	\$13,702.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,702.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,702.17</b>

## Interest Distribution

	County Interest	\$73.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.11</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$374.81
07/13/2007	\$2,266.69
07/30/2007	\$1,894.31
08/21/2007	\$3,064.84
11/15/2007	\$6,101.52
<b>Totals: 5 Distributions</b>	<b>\$13,702.17</b>

Interest Distribution Date	Amount
12/11/2007	\$73.11

**Totals: 1 Distributions** **\$73.11**

**Grand Totals: 6 Distributions** **\$13,775.28**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,210.75	\$8,210.75	\$0.00	\$0.00	\$43.81	\$0.00
003 - BONDS	\$2,368.43	\$2,368.43	\$0.00	\$0.00	\$12.64	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,368.78	\$1,368.78	\$0.00	\$0.00	\$7.30	\$0.00
005 - I.M.R.F.	\$317.47	\$317.47	\$0.00	\$0.00	\$1.69	\$0.00
030 - TRANSPORTATION SYS	\$576.72	\$576.72	\$0.00	\$0.00	\$3.08	\$0.00
031 - WORKING CASH	\$134.21	\$134.21	\$0.00	\$0.00	\$0.72	\$0.00
033 - SPECIAL EDUCATION	\$115.14	\$115.14	\$0.00	\$0.00	\$0.61	\$0.00
035 - TORT JUDGEMENTS	\$276.45	\$276.45	\$0.00	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$334.22	\$334.22	\$0.00	\$0.00	\$1.78	\$0.00
<b>Totals</b>	<b>\$13,702.17</b>	<b>\$13,702.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.11</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### U23 - UNIT SCHOOL DIST 23

**Current Year Taxes Due**

	Original Amount Due	\$3,562,716.02
+	Supplements	\$3,199.96
-	Cancellations	\$7,351.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,941.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,560,506.24</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,560,506.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,471,149.51
+	Railroad	\$85,028.96
+	Mobile Home	\$1,862.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,558,040.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$140.97
+	Forfeited Tax	(\$42.07)
	<b>Total</b>	<b>\$3,558,139.72</b>

**Interest Distribution**

	County Interest	\$18,974.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18,974.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$340,026.08
07/13/2007	\$576,565.80
07/30/2007	\$495,997.11
08/21/2007	\$815,244.84
11/15/2007	\$1,328,344.64
<b>Totals: 5 Distributions</b>	<b>\$3,556,178.47</b>
Interest Distribution Date	Amount
12/11/2007	\$18,974.39
<b>Totals: 1 Distributions</b>	<b>\$18,974.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,575,152.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,372,320.19	\$2,371,078.46	\$1,241.73	\$0.00	\$12,651.15	\$0.00
003 - BONDS AND INTEREST	\$129,978.78	\$129,910.75	\$68.03	\$0.00	\$693.15	\$0.00
004 - BLD,EQUIP & MAINT.	\$432,643.53	\$432,417.08	\$226.45	\$0.00	\$2,307.21	\$0.00
005 - I.M.R.F.	\$68,140.04	\$68,104.37	\$35.67	\$0.00	\$363.38	\$0.00
030 - TRANSPORTATION SYS	\$144,214.50	\$144,139.02	\$75.48	\$0.00	\$769.07	\$0.00
031 - WORKING CASH	\$36,053.63	\$36,034.76	\$18.87	\$0.00	\$192.27	\$0.00
032 - FIRE PREV/SAFE/ENER	\$36,053.63	\$36,034.76	\$18.87	\$0.00	\$192.27	\$0.00
033 - SPECIAL EDUCATION	\$28,841.48	\$28,826.38	\$15.10	\$0.00	\$153.81	\$0.00
035 - TORT JUDGEMENTS	\$243,117.36	\$242,990.11	\$127.25	\$0.00	\$1,296.50	\$0.00
047 - SOCIAL SECURITY	\$30,624.05	\$30,608.02	\$16.03	\$0.00	\$163.31	\$0.00
057 - LEASE/PURCH/RENTAL	\$36,053.63	\$36,034.76	\$18.87	\$0.00	\$192.27	\$0.00
<b>Totals</b>	<b>\$3,558,040.82</b>	<b>\$3,556,178.47</b>	<b>\$1,862.35</b>	<b>\$0.00</b>	<b>\$18,974.39</b>	<b>\$0.00</b>



## Logan County

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## U703 - UNIT SCHOOL DIST 703

## Current Year Taxes Due

	Original Amount Due	\$36,534.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,534.40</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,534.40</b>

## Current Year Taxes Paid

+	Real Estate	\$36,534.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,534.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,534.40</b>

## Interest Distribution

	County Interest	\$194.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$194.93</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$5,113.89
07/13/2007	\$6,117.32
07/30/2007	\$5,460.94
08/21/2007	\$7,169.99
11/15/2007	\$12,672.26
<b>Totals: 5 Distributions</b>	<b>\$36,534.40</b>
Interest Distribution Date	Amount
12/11/2007	\$194.93
<b>Totals: 1 Distributions</b>	<b>\$194.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,729.33</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,504.47	\$25,504.47	\$0.00	\$0.00	\$136.09	\$0.00
004 - BLD,EQUIP & MAINT.	\$3,649.64	\$3,649.64	\$0.00	\$0.00	\$19.47	\$0.00
005 - I.M.R.F.	\$875.95	\$875.95	\$0.00	\$0.00	\$4.67	\$0.00
030 - TRANSPORTATION SYS	\$1,459.88	\$1,459.88	\$0.00	\$0.00	\$7.79	\$0.00
031 - WORKING CASH	\$352.26	\$352.26	\$0.00	\$0.00	\$1.88	\$0.00
032 - FIRE PREV/SAFE/ENER	\$369.33	\$369.33	\$0.00	\$0.00	\$1.97	\$0.00
033 - SPECIAL EDUCATION	\$281.83	\$281.83	\$0.00	\$0.00	\$1.50	\$0.00
035 - TORT JUDGEMENTS	\$2,924.62	\$2,924.62	\$0.00	\$0.00	\$15.60	\$0.00
047 - SOCIAL SECURITY	\$1,116.42	\$1,116.42	\$0.00	\$0.00	\$5.96	\$0.00
<b>Totals</b>	<b>\$36,534.40</b>	<b>\$36,534.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.93</b>	<b>\$0.00</b>



## Logan County

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## VCAT - ATLANTA CORP

## Current Year Taxes Due

	Original Amount Due	\$137,273.91
+	Supplements	\$0.00
-	Cancellations	\$151.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$152.14
+/-	Road & Bridge Transfer	\$16,291.08
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$153,565.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$153,565.30</b>

## Current Year Taxes Paid

+	Real Estate	\$152,761.42
+	Railroad	\$651.74
+	Mobile Home	\$145.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$153,558.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.67
+	Forfeited Tax	(\$27.59)
	<b>Total</b>	<b>\$153,565.30</b>

## Interest Distribution

	County Interest	\$818.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$818.55</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ATLANTA ROAD & BRIDGE	\$16,291.08	\$16,291.08
<b>Totals</b>	<b>\$16,291.08</b>	<b>\$16,291.08</b>

## Distribution Summary

Interest Distribution Date	Amount
12/11/2007	\$818.55
<b>Totals: 1 Distributions</b>	<b>\$818.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$818.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,351.29	\$28,321.34	\$29.95	\$0.00	\$169.07	\$0.00
003 - BONDS AND INTEREST	\$16,476.45	\$16,459.04	\$17.41	\$0.00	\$98.25	\$0.00
005 - I.M.R.F.	\$1,018.66	\$1,017.58	\$1.08	\$0.00	\$6.07	\$0.00
007 - ROAD AND BRIDGE	\$16,291.08	\$16,291.08	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$26,964.89	\$26,936.39	\$28.50	\$0.00	\$160.80	\$0.00
014 - POLICE PROTECTION	\$14,067.83	\$14,052.96	\$14.87	\$0.00	\$83.89	\$0.00
027 - AUDIT	\$8,141.58	\$8,132.98	\$8.60	\$0.00	\$48.55	\$0.00
035 - TORT JUDGEMENTS	\$26,049.46	\$26,021.93	\$27.53	\$0.00	\$155.34	\$0.00
041 - STREET LIGHTING	\$7,036.73	\$7,029.29	\$7.44	\$0.00	\$41.96	\$0.00
047 - SOCIAL SECURITY	\$6,106.19	\$6,099.74	\$6.45	\$0.00	\$36.41	\$0.00
060 - UNEMPLOYMENT INS.	\$3,054.06	\$3,050.83	\$3.23	\$0.00	\$18.21	\$0.00
<b>Totals</b>	<b>\$153,558.22</b>	<b>\$153,413.16</b>	<b>\$145.06</b>	<b>\$0.00</b>	<b>\$818.55</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**VCBR - BROADWELL CORP**

**Current Year Taxes Due**

	Original Amount Due	\$4,388.11
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$52.26
+/-	Road & Bridge Transfer	\$1,526.69
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,967.06</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,967.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,605.68
+	Railroad	\$188.68
+	Mobile Home	\$52.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,846.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,851.75</b>

**Interest Distribution**

	County Interest	\$30.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROADWELL ROAD & BRIDGE	\$1,541.79	\$1,526.69
<b>Totals</b>	<b>\$1,541.79</b>	<b>\$1,526.69</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$30.92
<b>Totals: 1 Distributions</b>	<b>\$30.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,614.79	\$2,583.16	\$31.63	\$0.00	\$18.71	\$0.00
007 - ROAD AND BRIDGE	\$1,526.69	\$1,526.69	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$984.57	\$972.66	\$11.91	\$0.00	\$7.05	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$720.57	\$711.85	\$8.72	\$0.00	\$5.16	\$0.00
<b>Totals</b>	<b>\$5,846.62</b>	<b>\$5,794.36</b>	<b>\$52.26</b>	<b>\$0.00</b>	<b>\$30.92</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### VCEL - ELKHART CORP

**Current Year Taxes Due**

	Original Amount Due	\$25,158.96
+	Supplements	\$0.00
-	Cancellations	\$72.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.10
+/-	Road & Bridge Transfer	\$11,168.05
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,267.69</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,267.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$36,062.85
+	Railroad	\$191.74
+	Mobile Home	\$13.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,267.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,268.97</b>

**Interest Distribution**

	County Interest	\$193.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$193.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELKHART ROAD & BRIDGE	\$6,622.14	\$6,622.14
HURLBUT ROAD & BRIDGE	\$4,545.91	\$4,545.91
<b>Totals</b>	<b>\$11,168.05</b>	<b>\$11,168.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$1,955.08
07/13/2007	\$5,853.37
07/30/2007	\$5,042.03
08/21/2007	\$7,670.18
11/15/2007	\$15,733.93
<b>Totals: 5 Distributions</b>	<b>\$36,254.59</b>
Interest Distribution Date	Amount
12/11/2007	\$193.44
<b>Totals: 1 Distributions</b>	<b>\$193.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,448.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,925.59	\$15,917.28	\$8.31	\$0.00	\$122.73	\$0.00
007 - ROAD AND BRIDGE	\$11,168.05	\$11,168.05	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,382.53	\$6,379.20	\$3.33	\$0.00	\$49.19	\$0.00
027 - AUDIT	\$1,395.76	\$1,395.03	\$0.73	\$0.00	\$10.76	\$0.00
035 - TORT JUDGEMENTS	\$1,395.76	\$1,395.03	\$0.73	\$0.00	\$10.76	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,267.69</b>	<b>\$36,254.59</b>	<b>\$13.10</b>	<b>\$0.00</b>	<b>\$193.44</b>	<b>\$0.00</b>



## Logan County

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## VCEM - EMDEN CORP

## Current Year Taxes Due

	Original Amount Due	\$9,762.48
+	Supplements	\$0.00
-	Cancellations	\$21.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.96
+/-	Road & Bridge Transfer	\$4,365.70
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,109.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,109.44</b>

## Current Year Taxes Paid

+	Real Estate	\$13,962.77
+	Railroad	\$139.08
+	Mobile Home	\$2.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,104.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,104.81</b>

## Interest Distribution

	County Interest	\$75.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$75.24</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$4,366.36	\$4,365.70
<b>Totals</b>	<b>\$4,366.36</b>	<b>\$4,365.70</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$866.21
07/13/2007	\$2,426.56
07/30/2007	\$2,038.75
08/21/2007	\$2,878.48
11/15/2007	\$5,891.85
<b>Totals: 5 Distributions</b>	<b>\$14,101.85</b>
Interest Distribution Date	Amount
12/11/2007	\$75.24
<b>Totals: 1 Distributions</b>	<b>\$75.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,177.09</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,047.66	\$6,045.82	\$1.84	\$0.00	\$46.72	\$0.00
007 - ROAD AND BRIDGE	\$4,365.70	\$4,365.70	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,691.45	\$3,690.33	\$1.12	\$0.00	\$28.52	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,104.81</b>	<b>\$14,101.85</b>	<b>\$2.96</b>	<b>\$0.00</b>	<b>\$75.24</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### VCHA - HARTSBURG CORP

**Current Year Taxes Due**

	Original Amount Due	\$2,150.34
+	Supplements	\$0.00
-	Cancellations	\$3.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.46
+/-	Road & Bridge Transfer	\$2,510.70
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,658.10</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,658.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,645.02
+	Railroad	\$12.62
+	Mobile Home	\$0.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,658.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,658.10</b>

**Interest Distribution**

	County Interest	\$24.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$2,511.07	\$2,510.70
<b>Totals</b>	<b>\$2,511.07</b>	<b>\$2,510.70</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$24.85
<b>Totals: 1 Distributions</b>	<b>\$24.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$898.81	\$898.61	\$0.20	\$0.00	\$10.40	\$0.00
007 - ROAD AND BRIDGE	\$2,510.70	\$2,510.70	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$249.72	\$249.67	\$0.05	\$0.00	\$2.89	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$998.87	\$998.66	\$0.21	\$0.00	\$11.56	\$0.00
<b>Totals</b>	<b>\$4,658.10</b>	<b>\$4,657.64</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>\$24.85</b>	<b>\$0.00</b>



## Logan County

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## VCLA - LATHAM CORP

## Current Year Taxes Due

	Original Amount Due	\$25,872.06
+	Supplements	\$0.00
-	Cancellations	\$82.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.69
+/-	Road & Bridge Transfer	\$7,517.21
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,337.39</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,337.39</b>

## Current Year Taxes Paid

+	Real Estate	\$32,954.92
+	Railroad	\$342.90
+	Mobile Home	\$30.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,328.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$174.75
+	Forfeited Tax	(\$6.70)
	<b>Total</b>	<b>\$33,496.56</b>

## Interest Distribution

	County Interest	\$177.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$177.66</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAENNA ROAD & BRIDGE	\$7,517.98	\$7,517.21
<b>Totals</b>	<b>\$7,517.98</b>	<b>\$7,517.21</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$2,934.59
07/13/2007	\$5,225.24
07/30/2007	\$4,651.97
08/21/2007	\$7,467.04
11/15/2007	\$13,018.98
<b>Totals: 5 Distributions</b>	<b>\$33,297.82</b>
Interest Distribution Date	Amount
12/11/2007	\$177.66
<b>Totals: 1 Distributions</b>	<b>\$177.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,475.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,191.20	\$13,175.51	\$15.69	\$0.00	\$90.78	\$0.00
007 - ROAD AND BRIDGE	\$7,517.21	\$7,517.21	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$783.91	\$782.98	\$0.93	\$0.00	\$5.40	\$0.00
027 - AUDIT	\$1,273.76	\$1,272.25	\$1.51	\$0.00	\$8.77	\$0.00
035 - TORT JUDGEMENTS	\$5,498.48	\$5,491.94	\$6.54	\$0.00	\$37.85	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,234.61	\$1,233.14	\$1.47	\$0.00	\$8.50	\$0.00
042 - PARK/PARK MAINT.	\$2,261.90	\$2,259.21	\$2.69	\$0.00	\$15.57	\$0.00
047 - SOCIAL SECURITY	\$1,567.44	\$1,565.58	\$1.86	\$0.00	\$10.79	\$0.00
<b>Totals</b>	<b>\$33,328.51</b>	<b>\$33,297.82</b>	<b>\$30.69</b>	<b>\$0.00</b>	<b>\$177.66</b>	<b>\$0.00</b>



## Logan County

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## VCLI - LINCOLN CORP

## Current Year Taxes Due

	Original Amount Due	\$1,533,083.32
+	Supplements	\$516.60
-	Cancellations	\$4,084.08
-	Abatements/Refunds	\$1,158.59
+	Mobile Home	\$2,853.24
+/-	Road & Bridge Transfer	\$70,622.89
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,601,833.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$10.71
+	Prior Year Misc. Adjustments	\$147.51
	<b>Total Amount Due</b>	<b>\$1,601,991.60</b>

## Current Year Taxes Paid

+	Real Estate	\$1,596,072.41
+	Railroad	\$3,843.52
+	Mobile Home	\$2,738.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.71
+	Prior Year Misc. Adjustments	\$147.51
-	Abatements/Refunds	\$1,158.59
	<b>Total Collected</b>	<b>\$1,601,653.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,410.32
+	Forfeited Tax	\$219.44
	<b>Total</b>	<b>\$1,606,283.67</b>

## Interest Distribution

	County Interest	\$8,536.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8,536.53</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST LINCOLN ROAD & BF	\$54,762.70	\$54,735.76
WEST LINCOLN ROAD & BI	\$15,887.60	\$15,887.13
<b>Totals</b>	<b>\$70,650.30</b>	<b>\$70,622.89</b>

## Distribution Summary

Tax Distribution Date	Amount
06/26/2007	\$133,976.55
07/13/2007	\$251,399.81
07/30/2007	\$219,048.30
08/21/2007	\$345,173.94
11/15/2007	\$649,158.74
<b>Totals: 5 Distributions</b>	<b>\$1,598,757.34</b>
Interest Distribution Date	Amount
12/11/2007	\$8,536.53
<b>Totals: 1 Distributions</b>	<b>\$8,536.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,607,293.87</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,969.93	\$29,913.22	\$56.71	\$0.00	\$167.10	\$0.00
003 - BONDS	\$177,832.31	\$177,495.87	\$336.44	\$0.00	\$991.54	\$0.00
005 - I.M.R.F.	\$20,834.27	\$20,794.85	\$39.42	\$0.00	\$116.17	\$0.00
007 - ROAD AND BRIDGE	\$70,622.89	\$70,622.89	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$124,841.80	\$124,605.61	\$236.19	\$0.00	\$696.08	\$0.00
013 - FIREMEN PENSION	\$328,571.50	\$327,949.88	\$621.62	\$0.00	\$1,832.01	\$0.00
013A - FIREFIGHTERS SPOUSE PENSION	\$19,777.86	\$19,740.44	\$37.42	\$0.00	\$110.27	\$0.00
014 - POLICE PROTECTION	\$58,929.39	\$58,817.90	\$111.49	\$0.00	\$328.57	\$0.00
015 - POLICE PENSION	\$375,497.60	\$374,787.20	\$710.40	\$0.00	\$2,093.65	\$0.00
027 - AUDIT	\$15,980.90	\$15,950.67	\$30.23	\$0.00	\$89.10	\$0.00
035 - TORT JUDGEMENTS	\$244,926.69	\$244,463.31	\$463.38	\$0.00	\$1,365.63	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$46,941.41	\$46,852.60	\$88.81	\$0.00	\$261.73	\$0.00
046 - EMERGENCY SERV/DIST.	\$4,005.18	\$3,997.60	\$7.58	\$0.00	\$22.33	\$0.00
047 - SOCIAL SECURITY	\$19,986.09	\$19,948.27	\$37.82	\$0.00	\$111.44	\$0.00
048 - SCHOOL CROSSING GUAR	\$14,993.38	\$14,965.02	\$28.36	\$0.00	\$83.60	\$0.00
065 - FORESTRY PROGRAM	\$47,942.71	\$47,852.01	\$90.70	\$0.00	\$267.31	\$0.00
073 - CLORINATION SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,601,653.91</b>	<b>\$1,598,757.34</b>	<b>\$2,896.57</b>	<b>\$0.00</b>	<b>\$8,536.53</b>	<b>\$0.00</b>



## Logan County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	MH - Mobile Home	Back Tax Collected	\$10.22	08-01-016 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$6.64	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$16.71	12-05-025 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$6.91	12-05-007 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$39.68	12-03-012 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$22.17	12-02-029 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$20.96	12-05-040 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$10.48	12-02-045 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$6.64	12-04-003 by TBA
2006	MH - Mobile Home	Back Tax Collected	\$7.10	12-02-005 by TBA
<b>Totals 10 entries</b>			<b>\$147.51</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	PTAB Decision	\$834.77	08-030-050-00 DeWeese/Kickapoo Street Dollar Store by TBA
2006	RE - Real Estate	Real Estate Abatement	\$323.82	08-320-004-00 Jim Moody EZ zone 2001-2005 by TBA
<b>Totals 2 entries</b>			<b>\$1,158.59</b>	



**Final Settlement Sheet**  
**Logan County**  
**VCMI - MIDDLETOWN CORP**

**Current Year Taxes Due**

	Original Amount Due	\$4,847.75
+	Supplements	\$0.00
-	Cancellations	\$40.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.70
+/-	Road & Bridge Transfer	\$5,022.17
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,870.67</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,870.67</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,794.32
+	Railroad	\$0.00
+	Mobile Home	\$39.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,833.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.21
+	Forfeited Tax	(\$3.10)
	<b>Total</b>	<b>\$9,883.65</b>

**Interest Distribution**

	County Interest	\$52.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORWIN ROAD & BRIDGE	\$5,032.38	\$5,022.17
<b>Totals</b>	<b>\$5,032.38</b>	<b>\$5,022.17</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$52.26
<b>Totals: 1 Distributions</b>	<b>\$52.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,811.37	\$4,772.15	\$39.22	\$0.00	\$52.26	\$0.00
007 - ROAD AND BRIDGE	\$5,022.17	\$5,022.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,833.54</b>	<b>\$9,794.32</b>	<b>\$39.22</b>	<b>\$0.00</b>	<b>\$52.26</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### VCMP - MT PULASKI CORP

**Current Year Taxes Due**

	Original Amount Due	\$136,144.62
+	Supplements	\$72.49
-	Cancellations	\$218.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.47
+/-	Road & Bridge Transfer	\$13,902.30
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$149,950.13</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$149,950.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$147,971.02
+	Railroad	\$1,914.12
+	Mobile Home	\$35.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,920.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.96
+	Forfeited Tax	\$5.81
	<b>Total</b>	<b>\$149,934.61</b>

**Interest Distribution**

	County Interest	\$799.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$799.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PULASKI ROAD & BRIDGE	\$13,918.73	\$13,902.30
<b>Totals</b>	<b>\$13,918.73</b>	<b>\$13,902.30</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$799.73
<b>Totals: 1 Distributions</b>	<b>\$799.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$799.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,614.87	\$39,604.47	\$10.40	\$0.00	\$232.92	\$0.00
005 - I.M.R.F.	\$13,961.48	\$13,957.82	\$3.66	\$0.00	\$82.09	\$0.00
007 - ROAD AND BRIDGE	\$13,902.30	\$13,902.30	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,696.78	\$11,693.71	\$3.07	\$0.00	\$68.77	\$0.00
035 - TORT JUDGEMENTS	\$28,297.84	\$28,290.41	\$7.43	\$0.00	\$166.38	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,581.80	\$23,575.61	\$6.19	\$0.00	\$138.65	\$0.00
062 - WORKERS COMP	\$18,865.77	\$18,860.82	\$4.95	\$0.00	\$110.92	\$0.00
<b>Totals</b>	<b>\$149,920.84</b>	<b>\$149,885.14</b>	<b>\$35.70</b>	<b>\$0.00</b>	<b>\$799.73</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### VCNH - NEW HOLLAND CORP

**Current Year Taxes Due**

	Original Amount Due	\$7,702.65
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.04
+/-	Road & Bridge Transfer	\$3,468.64
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,180.33</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,180.33</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,162.79
+	Railroad	\$0.00
+	Mobile Home	\$9.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,171.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.28
	<b>Total</b>	<b>\$11,182.11</b>

**Interest Distribution**

	County Interest	\$59.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$59.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERIDAN ROAD & BRIDGE	\$3,469.65	\$3,468.64
<b>Totals</b>	<b>\$3,469.65</b>	<b>\$3,468.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2007	\$1,029.12
07/13/2007	\$1,701.22
07/30/2007	\$1,553.35
08/21/2007	\$2,563.30
11/15/2007	\$4,315.80
<b>Totals: 5 Distributions</b>	<b>\$11,162.79</b>
Interest Distribution Date	Amount
12/11/2007	\$59.56
<b>Totals: 1 Distributions</b>	<b>\$59.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,222.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,580.11	\$1,578.26	\$1.85	\$0.00	\$12.22	\$0.00
007 - ROAD AND BRIDGE	\$3,468.64	\$3,468.64	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$499.27	\$498.68	\$0.59	\$0.00	\$3.86	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$4,412.47	\$4,407.29	\$5.18	\$0.00	\$34.12	\$0.00
041 - STREET LIGHTING	\$608.19	\$607.48	\$0.71	\$0.00	\$4.70	\$0.00
047 - SOCIAL SECURITY	\$603.15	\$602.44	\$0.71	\$0.00	\$4.66	\$0.00
<b>Totals</b>	<b>\$11,171.83</b>	<b>\$11,162.79</b>	<b>\$9.04</b>	<b>\$0.00</b>	<b>\$59.56</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### VCSJ - SAN JOSE CORP

**Current Year Taxes Due**

	Original Amount Due	\$20,560.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$50.78
+/-	Road & Bridge Transfer	\$3,037.35
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,648.71</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,648.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,204.22
+	Railroad	\$0.00
+	Mobile Home	\$50.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,255.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$187.82
+	Forfeited Tax	(\$31.14)
	<b>Total</b>	<b>\$23,411.68</b>

**Interest Distribution**

	County Interest	\$123.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$123.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CREEK ROAD & B	\$3,048.72	\$3,037.35
<b>Totals</b>	<b>\$3,048.72</b>	<b>\$3,037.35</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$123.81
<b>Totals: 1 Distributions</b>	<b>\$123.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$123.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,113.01	\$5,100.16	\$12.85	\$0.00	\$31.32	\$0.00
007 - ROAD AND BRIDGE	\$3,037.35	\$3,037.35	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,637.98	\$6,621.31	\$16.67	\$0.00	\$40.65	\$0.00
027 - AUDIT	\$2,869.90	\$2,862.69	\$7.21	\$0.00	\$17.57	\$0.00
035 - TORT JUDGEMENTS	\$4,434.90	\$4,423.76	\$11.14	\$0.00	\$27.16	\$0.00
041 - STREET LIGHTING	\$829.93	\$827.85	\$2.08	\$0.00	\$5.08	\$0.00
073 - CLORINATION SEWAGE	\$331.93	\$331.10	\$0.83	\$0.00	\$2.03	\$0.00
<b>Totals</b>	<b>\$23,255.00</b>	<b>\$23,204.22</b>	<b>\$50.78</b>	<b>\$0.00</b>	<b>\$123.81</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**VTF1 - MT PULASKI CORP TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$27,886.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,886.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,886.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$27,886.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,886.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,886.40</b>

**Interest Distribution**

	County Interest	\$148.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$148.79</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/11/2007	\$148.79
<b>Totals: 1 Distributions</b>	<b>\$148.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$148.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,886.40	\$27,886.40	\$0.00	\$0.00	\$148.79	\$0.00
<b>Totals</b>	<b>\$27,886.40</b>	<b>\$27,886.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.79</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**VTF2 - ELKHART CORP TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$100,561.50
+	Supplements	\$0.00
-	Cancellations	\$1,321.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,239.56</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$99,239.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$99,239.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,239.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,246.82</b>

**Interest Distribution**

	County Interest	\$529.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$529.50</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/26/2007	\$3,676.58
07/13/2007	\$16,362.68
07/30/2007	\$13,973.53
08/21/2007	\$18,454.50
11/15/2007	\$46,772.27
<b>Totals: 5 Distributions</b>	<b>\$99,239.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/11/2007	\$529.50
<b>Totals: 1 Distributions</b>	<b>\$529.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$99,769.06</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$99,239.56	\$99,239.56	\$0.00	\$0.00	\$529.50	\$0.00
<b>Totals</b>	<b>\$99,239.56</b>	<b>\$99,239.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529.50</b>	<b>\$0.00</b>